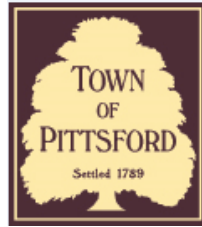


SUPERVISOR
William A. Smith, Jr.



COUNCIL MEMBERS
Kim Taylor, Deputy Supervisor
Naveen Havannavar
Cathy Koshykar
Stephanie Townsend

Town Board Agenda
Town Hall – 11 S. Main Street, Pittsford – Lower Level
Tuesday, September 17, 2024 – 6:00 PM

Call to Order

Pledge of Allegiance

Minutes

Approval of Minutes of the Meeting of August 20, 2024

Legal Matters

Public Comment
Coventry Ridge Subdivision, Section 4 – Utility Easement
Sheriff's Report on Traffic Stops

Operational Matters

Public Comment
Award Tobey Road Sidewalk Engineering Bid
Set Bid Date for Replacement of Library Flat Roof System
National Grid Tower Replacement Project
Food Scraps Collection Program

Financial Matters

Public Comment
Surplus Inventory
Response to Councilmember's Inquiry regarding Third-Party Events
Vouchers

Personnel Matters

Public Comment
Hiring Resolution

Other Business

Public Comment

Adjournment

PUBLIC MEETINGS OF THE TOWN BOARD are IN-PERSON at TOWN HALL

ATTENDING IN PERSON

Comments:

As always, comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf. To comment you must sign in at the sign-in desk.

VIEWING FROM HOME

1. Live

The Town Board meeting will stream live through our cable access station's streaming portal. Please use the following link:

<https://videoplayer.telvue.com/player/FcqTL0OYMCGU6WlccUApyUL3twz4dm9V/stream/819?fullscreen=false&showtabssearch=true&autostart=true>

You can watch on any computer, tablet, smart phone or web capable TV. If you log in before the meeting starts and see an error message, refresh your screen at 6:00 pm when the board meeting starts and you can view the meeting live while it is happening.

Comments:

Comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf.

- at any time before 2:30pm on the day of the meeting (a) by email to comments@townofpittsford.org; (b) by submitting it in writing, through the drop slot to the right of the front door at Town Hall (11 South Main Street); or (c) by U.S. Mail to the Town Clerk, for receipt no later than 2:30 pm on the day of the meeting;
and, in addition,
- at any time ***during*** the meeting by email to comments@townofpittsford.org
- All comments submitted should **include the name and street address** of the commenter. Comments from residents will be read by the Town Clerk at the appropriate point of the meeting. The Clerk will read your name, but not your street address unless you ask for it to be read.

2. On-Demand Video

As always, video will be uploaded to our cable access station's streaming portal subsequent to the meeting, usually within a few days. It is available on demand. You can see it here:

<https://videoplayer.telvue.com/player/FcqTL0OYMCGU6WlccUApyUL3twz4dm9V/stream/690?fullscreen=false&showtabssearch=true&autostart=true>

Minutes of the Pittsford Town Board for August 20, 2024

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
AUGUST 20, 2024**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, August 20, 2024, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

PRESENT: Supervisor William A. Smith, Jr.; Councilmembers Naveen Havannavar, Cathy Koshykar, Stephanie Townsend, and Kim Taylor.

ABSENT: None.

ALSO PRESENT: Staff Members: Paul Schenkel, Commissioner of Public Works; Renee McQuillen, Town Clerk; Jessie Hollenbeck, Recreation Director; Kelly Eldred, Assistant to the Supervisor; April Zurowski, Planning Assistant; Shelley O'Brien, Communications Director; Spencer Bernard, Chief of Staff.

ATTENDANCE: Six members of the public along with an interpreter attended.

Supervisor Smith called the Town Board meeting to order at 6:00 P.M. and invited all to join in the Pledge to Flag.

SUPERVISORS ANNOUCEMENTS

The last Family Movie Night of the summer is this Thursday. Wonka will be shown, and the movie will begin at dusk.

This Friday marks the final concert of the Summer Concert Series at the Port of Pittsford. Concert will start at 6:30 at the Port of Pittsford.

Happy Labor Day!

PUBLIC HEARING FOR SEWER DISTRICT EXTENSION JHSD-161 ON MENDON CENTER RD (GEOCA SUBDIVISION)

Supervisor Smith opened the public hearing asking for public comment. Hearing none, the hearing was declared closed.

PUBLIC HEARING FOR COVENTRY RIDGE PARK DISTRICT

Supervisor Smith opened the public hearing asking for public comment. Hearing none, the hearing was declared closed.

PUBLIC HEARING FOR WILSHIRE HILL PARK DISTRICT

Supervisor Smith opened the public hearing asking for public comment. Hearing none, the hearing was declared closed.

MINUTES OF THE JULY 16 AND AUGUST 6 MEETINGS APPROVED

A Resolution to approve the minutes of the Town Board meeting of July 16, 2024, was offered by Councilmember Havannavar, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

Minutes of the Pittsford Town Board for August 20, 2024

RESOLVED, that the Minutes of the July 16 and August 6, 2024, Town Board meetings are approved.

FINANCE MATTERS

PUBLIC COMMENTS

No comments were submitted.

APPOINT DEPUTY TAX RECEIVER AT CANANDAIGUA NATIONAL BANK FOR 2024-2025 TAX COLLECTION

Supervisor Smith moved the resolution to permit Canandaigua National Bank and Trust to continue to collect taxes on the Town's behalf and deposit them directly into the Town's Tax Account, by appointing Leigha Pitt, Service Manager at the Pittsford Branch of Canandaigua National Bank and Trust, as a Deputy Receiver of Taxes. Deputy Supervisor Taylor seconded. Members voted as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that Leigha Pitt, Service Manager at the Pittsford Branch of Canandaigua National Bank and Trust is appointed Deputy Receiver of Taxes for the Town of Pittsford for 2024-2025 and is authorized to collect the 2024-2025 School Taxes and the 2025 Town and County Taxes during the interest-free collection periods.

AUGUST VOUCHERS APPROVED

Board members acknowledged review of the vouchers proposed for payment and a resolution to approve the proposed vouchers was offered by Deputy Supervisor Taylor, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the August vouchers from numbers 166974 - 167481, totaling \$1,709,674.02 were approved for payment.

LEGAL MATTERS

PUBLIC COMMENTS

No comments were submitted.

APPROVAL OF SEWER DISTRICT EXTENSION JHSD-161 ON MENDON CENTER RD (GEOCA SUBDIVISION)

On motion from Supervisor Smith, second by Councilmember Townsend and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, Petitions, signed by the all the owners of the taxable real property within the Sewer District "Extension JHSD-161," have been presented to the Town Board of Pittsford, Monroe County, New York; and

WHEREAS, an Order was duly adopted by the Town Board on the 6th day of August, 2024, for the hearing of all persons interested in the matter to be held on the 20th day of August, 2024, at 6:00 o'clock P.M., Local Time, at the Pittsford Town Hall, 11 South Main Street, Town of Pittsford, New York; and

Minutes of the Pittsford Town Board for August 20, 2024

WHEREAS, due proof of publication and posting of the said Order has been duly filed with the Clerk of the said Town Board; and

WHEREAS, the hearing required by the said Order has been duly held, and it appears from the said Petitions that the proposed Extension to the District does not require any expenditure of money for the construction or acquisition of the improvement therein, and does not require the financing of the cost thereof by the issuance of any bonds, notes, certificates of any indebtedness of said Town; and

WHEREAS, the Planning Board of the Town of Pittsford as part of the subdivision review and approval process granted a negative SEQRA determination on March 25, 2024; and no further environmental review is required by the Town Board; and

WHEREAS, the permission of the Comptroller of the State of New York is not required for the Extension to the District;

NOW, ON MOTION duly made and seconded, it is unanimously

RESOLVED AND ORDERED, that

- (a) The Petitions are signed and acknowledged or approved as required by law and are otherwise sufficient;
- (b) The property and the property owners within the Extension to the District are benefited thereby;
- (c) The property and the property owners benefited are included within the limits of the Extension to the District;
- (d) The expenses of Maintenance of the Extension to the District are to be paid by the property owners annually on a benefit basis; and
- (e) It is in the public interest to grant in whole the relief sought; and it is further

RESOLVED AND ORDERED, that Extension "JHSD-161" to the Pittsford Sewer District, be and the same hereby is created, and that the affected properties are set forth in "Schedule A," and the boundaries of the Extension, as hereby created, are as set forth in "Exhibit 1" annexed hereto, and it is further

RESOLVED AND ORDERED, that all improvements to the sewer system required for the Extension will be constructed or caused to be constructed by the Developer of the Geoca Subdivision; and it is further

RESOLVED AND ORDERED, that the Town Clerk is hereby directed to record in the Monroe County Clerk's Office and file with the New York state Office of Audit and Control certified copies of the within Resolution, as required by law.

APPROVAL OF COVENTRY RIDGE PARK DISTRICT

Deputy Supervisor Taylor moved, followed by a second from Councilmember Townsend and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, Petitions having been duly presented to the Town Board of the Town of Pittsford, Monroe County, New York, together with the necessary maps and information which requests the establishment of the "Coventry Ridge Park District;" and

WHEREAS, the Town Assessor has submitted a Certificate, in writing, verifying that the aforesaid Petitions were signed by the required percentage of owners within the proposed District; and

Minutes of the Pittsford Town Board for August 20, 2024

WHEREAS, an Order was duly adopted by the Town Board on the 6th day of August 2024, for the hearing of all persons interested in the matter to be held on the 20th day of August 2024, at 6:00 o'clock P.M., Local Time, at the Town Hall, 11 South Main Street, Town of Pittsford, New York; and

WHEREAS, due proof of publication and posting of the said Notice has been duly filed with the Clerk of the said Town Board; and

WHEREAS, the hearing required by the said Order has been duly held, and it appears from the said Petition that the creation of the Park District does not require any expenditure of money for the construction or acquisition of the improvement therein, and does not require the financing of the cost thereof by the issuance of any bonds, notes, certificates of any indebtedness of said Town; and

WHEREAS, the permission of the Comptroller of the State of New York is not required for the creation of the District;

NOW, ON MOTION duly made and seconded, it is

RESOLVED AND ORDERED, that

- (a) The Petition is signed and acknowledged or approved as required by law and is otherwise sufficient;
- (b) All the property and property owners within the District are benefited thereby;
- (c) All the property and property owners benefited are included within the limits of the District;
- (d) The expenses of Maintenance of the District are to be paid by the property owners annually on an ad valorem basis; and
- (e) It is in the public interest to grant in whole the relief sought; and it is further

RESOLVED AND ORDERED, that the "Coventry Ridge Park District", be and the same hereby is created, and that the boundaries of the Park District and included properties, as hereby created, are as set forth in "Schedule A" annexed hereto, with the maintenance of such Park District, to be in accordance with the Maintenance Schedule annexed hereto as "Schedule B"; and it is further

APPROVAL OF WILSHIRE HILL PARK DISTRICT

On motion from Supervisor Smith, second by Deputy Supervisor and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, Petitions having been duly presented to the Town Board of the Town of Pittsford, Monroe County, New York, together with the necessary maps and information which requests the establishment of the "Coventry Ridge Park District;" and

WHEREAS, the Town Assessor has submitted a Certificate, in writing, verifying that the aforesaid Petitions were signed by the required percentage of owners within the proposed District; and

WHEREAS, an Order was duly adopted by the Town Board on the 6th day of August 2024, for the hearing of all persons interested in the matter to be held on the 20th day of August 2024, at 6:00 o'clock P.M., Local Time, at the Town Hall, 11 South Main Street, Town of Pittsford, New York; and

WHEREAS, due proof of publication and posting of the said Notice has been duly filed with the Clerk of the said Town Board; and

Minutes of the Pittsford Town Board for August 20, 2024

WHEREAS, the hearing required by the said Order has been duly held, and it appears from the said Petition that the creation of the Park District does not require any expenditure of money for the construction or acquisition of the improvement therein, and does not require the financing of the cost thereof by the issuance of any bonds, notes, certificates of any indebtedness of said Town; and

WHEREAS, the permission of the Comptroller of the State of New York is not required for the creation of the District;

NOW, ON MOTION duly made and seconded, it is

RESOLVED AND ORDERED, that

- (a) The Petition is signed and acknowledged or approved as required by law and is otherwise sufficient;
- (b) All the property and property owners within the District are benefited thereby;
- (c) All the property and property owners benefited are included within the limits of the District;
- (d) The expenses of Maintenance of the District are to be paid by the property owners annually on an ad valorem basis; and
- (e) It is in the public interest to grant in whole the relief sought; and it is further

RESOLVED AND ORDERED, that the “Coventry Ridge Park District”, be and the same hereby is created, and that the boundaries of the Park District and included properties, as hereby created, are as set forth in “Schedule A” annexed hereto, with the maintenance of such Park District, to be in accordance with the Maintenance Schedule annexed hereto as “Schedule B”; and it is further

OPERATIONAL MATTERS

PUBLIC COMMENTS

Ellen Henry commented.

REVIEW AND APPROVAL OF CLIMATE ACTION PLAN – MUNICIPAL OPERATIONS

Councilmember Townsend, liaison to the Environmental Advisory Board, presented the Climate Action Plan for Municipal Operations to board members and the public. She highlighted this plan outlines what the Town of Pittsford directly can do within its operations to meet the NYS Climate Leadership and Community Protection Act goals. The board thanked the Environmental Board members, community environmental organizations and the public for their engagement in these processes. Additional thanks to staff member April Zurowski for her many hours of work coordinating the plan.

Supervisor Smith made the motion to approve the Climate Action Plan for Municipal Operations, seconded by Councilmember Townsend and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

Resolved, that the Town Board adopt the Town of Pittsford 2024 Climate Action Plan for Municipal Operations in the form submitted herewith.

PERSONNEL MATTERS

PUBLIC COMMENTS

No comments were submitted.

HIRING/PERSONNEL ADJUSTMENTS APPROVED

Minutes of the Pittsford Town Board for August 20, 2024

A Resolution to approve the recommendations for new hires and status and/or salary changes was offered for approval by Councilmember Townsend, seconded by Deputy Supervisor Taylor, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared passed as follows:

RESOLVED, that the Town Board approves the appointment for the following employee(s):

The following employee(s) are recommended as a new hire based on the recommendation of the Functional Coordinator(s) for these areas:

Name	Dept	Position	Rate	Date of Hire
Anna Piazza	DPW	Sec to DPW	\$24.00	09/04/2024

The following employee(s) is recommended for a status change and/or salary change due to a change in status.

Name	Position	Reason	Rate	Effective Date
Meghan Hall	Summer Fun	Group Leader	\$16.00	08/12/2024
Dina Isgro	Dep Rec of Taxes	Replacement	\$30.10	08/26/2024

OTHER BUSINESS

Supervisor Smith shared with board members that Verizon has approached the Town about erecting a cell site in the library parking lot. He noted that Canandaigua National Bank owns a part of the lot. He is expecting further information from Verizon and will share it with the Town Board members once received.

Councilmember Townsend expressed she has been hearing of frustration from residents regarding code enforcement measures. Chief of Staff Bernard explained that the department currently has three full-time employees and one open part-time position and that the Supervisor has directed that the part-time position should be made full-time. Summertime sees an increase in code enforcement calls and staff is working diligently to respond in a timely manner.

Deputy Supervisor Taylor inquired about the possibility of better marking for the Auburn Trail path that exits out into the turn lane of Marsh Rd. at Pittsford Palmyra Rd. Commissioner Schenkel remarked crews will continue the mowing and vegetation removal to assist with visibility and trail signage can be added alerting users about the road immediately ahead. In addition, he will reach out to Monroe County about the possibility of adding signage on Marsh Rd. itself.

PUBLIC COMMENT

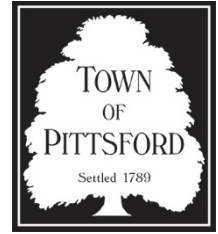
No comments were made.

With no further business, the meeting adjourned at 6:37 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

MEMORANDUM



To: Town Board Members

From: Robert B. Koegel and April Zurowski

Date: September 13, 2024

Regarding: Coventry Ridge Subdivision, Section 4 - Utility Easement

For Meeting On: September 17, 2024

Ladies and Gentlemen:

The Town of Pittsford has received a request for a utility easement through Town-owned open space dedicated as part of the Coventry Ridge Subdivision, Section 4, located on the east side of Clover Street and just north of the Thruway. The proposed utility easement will serve Rochester Gas and Electric Corporation (RGE); Frontier Telephone of Rochester, Inc.; and Spectrum Cable Northeast LLC.

In order to connect new homes on Bellingham Creek to essential utilities, RGE has proposed a 10-foot-wide permanent easement through Open Space "E" of the Coventry Ridge Subdivision.

Attached to this Memo is a copy of the proposed easement, including a map outlining the area of the proposed utility easement. The RGE cover letter is also attached.

It is recommended that the Town Board approve the easement request, subject to the required permissive referendum period of 30 days.

RESOLUTION

I move that the Town Board authorize the Town Supervisor to sign the proposed utility easement to Rochester Gas and Electric Corporation; Frontier Telephone of Rochester, Inc.; and Spectrum Cable Northeast LLC., located on the Town's parcel known as Coventry Ridge Subdivision Open Space "E," near the intersection of Clover Street and Coventry Ridge. This resolution is subject to a permissive referendum and the Town Clerk is directed to post and publish the required notice of such permissive referendum.

September 4, 2024

Town of Pittsford

11 South Main Street

Pittsford, New York 14534

Re: Utility Easement, Open Space "E" of the Coventry Ridge Subdivision, Town of Pittsford

Dear All Board Members:

Enclosed please find the Original *Easement* necessary for the maintenance and placement of utility facilities upon your property located at **Open Space "E" of the Coventry Ridge Subdivision section 4** in the **Town of Pittsford**.

Rochester Gas and Electric (RG&E), Frontier Telephone of Rochester and Spectrum Cable have received a request from the developer for the installation of gas, electric and communications for the lots on Bellingham Creek. The Town of Pittsford owns the lot between lot 40 and lot 41 known as open space "E". We are asking for the Town to grant an easement along the front of open space "E" as part of the utility installation.

Please have the Easement documents signed where indicated in the presence of a notary public and return the document in the enclosed, self-addressed and postage-paid envelope.

Should you have any questions, please contact me at (585) 771-2952 or via email at samantha.marchincin@avangrid.com.

Sincerely,

Samantha Marchincin
Right-of-Way Agent
Rochester Gas and Electric Corporation

Enclosure: Easement w/Exhibit

EASEMENT

In consideration of the sum of One Dollar (\$1.00), and other good and valuable consideration or payment waived, the receipt and sufficiency of which is hereby acknowledged, **TOWN OF PITTSFORD** with a mailing address 11 South Main Street, Pittsford New York 14534 (hereinafter collectively called "Grantor"), do hereby grant and convey unto **ROCHESTER GAS AND ELECTRIC CORPORATION**, a New York corporation, with offices at 180 South Clinton Avenue, Rochester, New York 14604, **FRONTIER TELEPHONE OF ROCHESTER, INC.**, a New York Corporation, 3441 West Henrietta Road, Rochester New York 14623 and **SPECTRUM CABLE NORTHEAST LLC**, a Delaware corporation, 12405 Powerscourt Drive, St. Louis, Missouri 63131 (hereinafter called "Grantees"), their lessees, licensees, successors and assigns, forever a permanent, non-exclusive easement and right of way (the "Easement Premises"), in, upon, over, under, above, across, along and through the property known as **OPEN SPACE "E" BELLINGHAM CREEK, Tax Account No. 177.04-1-15.111**, Town of **PITTSFORD** County of **MONROE**, New York and being the same property described in a Deed recorded in the **MONROE** County Clerk's Office in **Liber 12901** of Deeds at **Page 83** (the "Property") to, from time to time, lay, construct, reconstruct, increase, enlarge, raise, lower, replace, erect, relocate, extend, operate, inspect, maintain, protect, move, repair and replace at its pleasure:

- A. Any and all poles, guy wires, conduits, tunnels, manholes, wires, cables, meters, cross arms and all other appurtenances and fixtures which the Grantees shall require now and in the future underground and overhead the Easement Premises for the transmission and/or distribution of electricity, communication and cable services; provided that manhole covers, and service pedestals may be located at or above ground level within the Easement Premises.
- B. Any and all conduits, mains, pipes, regulators, valves, vaults, meters, stacks, manholes, cabinets, services and any and all other appurtenances and fixtures which the Grantee shall require now and in the future for the underground transmission and/or distribution of gas and communication purposes by the Grantee; provided that manhole covers, valves, cabinets and stack may be located at or above ground level within said Easement Premises.

The Easement Premises for all of the foregoing are more particularly described as follows:

COVENTRY RIDGE SECTION 4, Open Space E: Specifically, a strip of land as shown on the sketch attached hereto and made a part hereof.

The Grantees, their employees, servants, agents, contractors and their successors and assigns, are hereby expressly given and granted the right to:

- A. Assign this easement and right of way, or any part thereof, or interest therein, and the same shall be divisible among two or more owners as to any right or rights created hereunder, so that each assignee or owner shall have the full rights and privileges herein granted, to be owned and enjoyed either in common or severally.
- B. Free ingress and egress over the Easement Premises and other portions of the Property for all of the above purposes, as well as the right (but not the duty) to trim, cut, and remove at any time by manual, mechanical and chemical means, trees and other vegetation, structures and other obstructions, to use formulations registered with the environmental protection agency or its successors to eliminate vegetation, and modify the growth of trees, vegetation, growth, structures or obstructions within the Easement Premises and such other trees, vegetation, growth, structures or obstructions elsewhere on the Property that, in the judgment of Grantees, may interfere with the construction, operation or maintenance of their equipment or facilities or otherwise endanger the rights and privileges granted herein; and the right to prohibit the construction of, and/or remove, any building(s), structure(s) or improvements (including planting of trees, construction of roads, paths or driveways) within the Easement Premises or within ten (10) feet of Grantees' equipment and facilities and the right to keep the surface of ground above their underground cables and other electrical or gas equipment and facilities free from structures, improvement and growth which, in the judgment of Grantees, may interfere with the proper construction, maintenance or operation of said underground equipment or facilities or that may interfere with the rights and privileges granted hereunder.

This grant is made and accepted upon the express condition that after any exercise of the rights and privileges granted hereunder, the Grantees shall leave the premises in as good condition as found, and that the Grantees shall make reasonable compensation to the Grantor for any damage (except as permitted specifically hereunder) to the property of Grantor caused by their exercise of the rights and privileges granted hereunder.

This Instrument shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns.

The Grantor hereby warrants the title to the rights above granted.

IN WITNESS WHEREOF, the Grantors have hereunto set their hand and seal this _____ day of _____, 20__.

Town of Pittsford

By: _____

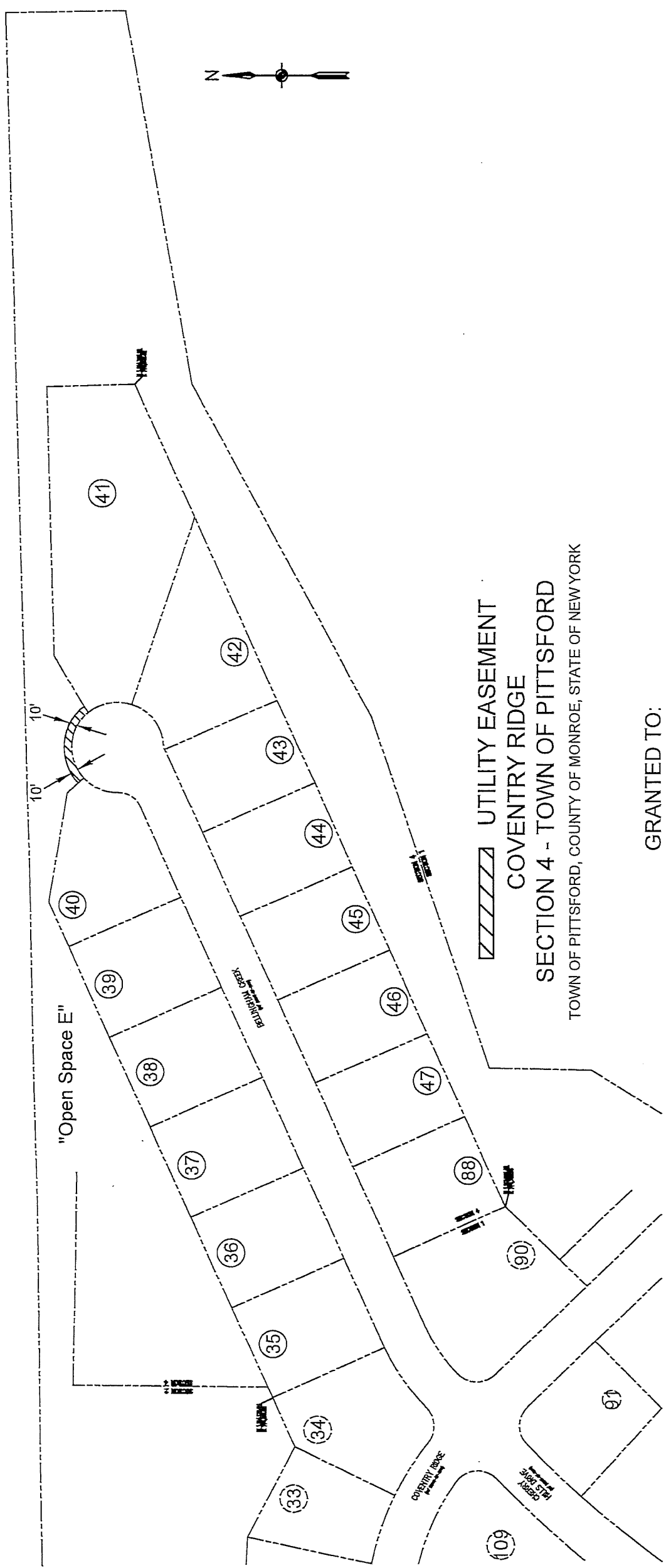
Title: _____

Print Name: _____

State of _____)
County of _____) ss:

On the _____ day of _____ in the year **20**__, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.

NOTARY PUBLIC

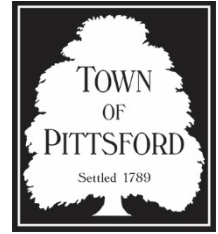


UTILITY EASEMENT
 COVENTRY RIDGE
 SECTION 4 - TOWN OF PITTSFORD
 TOWN OF PITTSFORD, COUNTY OF MONROE, STATE OF NEW YORK

GRANTED TO:

ROCHESTER GAS AND ELECTRIC CORPORATION
 AND
 FRONTIER TELEPHONE OF ROCHESTER, INC
 AND
 SPECTRUM NORTHEAST, LLC

MEMORANDUM



To: Pittsford Town Board

From: Paul Schenkel - Commissioner of Public Works

Date: September 12, 2024

Regarding: Award Tobey Road Sidewalk Engineering Bid

For Meeting On: September 17, 2024

Ladies and Gentlemen,

On August 30, 2024, bids were received for engineering design services for the Tobey Road Sidewalk Project. The bid results were as follows:

Firm	Bid Price
McMahon LaRue Associates	\$39,260
Hunt Engineers, Architects and Surveyors	\$60,400
Fisher Associates	\$154,810
Colliers Engineering and Design	\$192,330

I recommend that Town Board award the bid to McMahon LaRue Associates as lowest responsible bidder for an amount of \$39,260. In the event the Town Board determines that the proposed action should be taken, the following Resolution is suggested:

Resolved, that Town Board award the Tobey Road Sidewalk Engineering Design Services bid to McMahon LaRue Associates as lowest responsible bidder for an amount of \$39,260.

MEMORANDUM

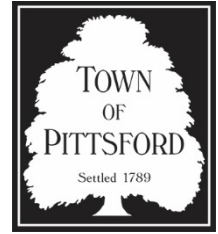
To: Pittsford Town Board

From: Paul Schenkel - Commissioner of Public Works

Date: September 12, 2024

Regarding: Set Bid Date for Replacement of Library Flat Roof System

For Meeting On: September 17, 2024



Ladies and Gentlemen,

We have been working with consultants on the feasibility of offsetting some of the energy needs at the Community Library by installing rooftop mounted solar panels. The flat roof system on the Library is over 20 years old and the rubber roof membrane is starting to show its age. Prior to considering the installation of solar, the flat roof system will need to be replaced. The Town of Pittsford was recently awarded a \$255,000 CREST Grant (Community Resiliency, Economic, Sustainability, and Technology Program) to replace the roof.

I recommend that Town Board authorize that a bid date be set for Wednesday, October 10, 2024 at 11:00 AM for the Replacement of the Library Flat Roof System.

In the event the Town Board determines that the proposed action should be taken, the following Resolution is suggested:

Resolved, that Town Board authorizes that a bid date be set for Wednesday, September 25, 2024 at 11:00 AM for the Replacement of the Library Flat Roof System.

Timeline for:

2024 Replacement of Library Flat Roof System

September 12, 2024 - Bid Date Resolution due for Town Board Agenda

September 17, 2024 - Bid Date set at Town Board Meeting

September 18, 2024 – Legal Notice submitted to Town Clerk for Daily Record

September 23, 2024 - Bid appears in Daily Record & posted to Town website

September 23, 2024 -Bid packages sent to prospected vendors and available at Town Hall

Wednesday, October 9, 2024 - Bid opening date at Town Hall

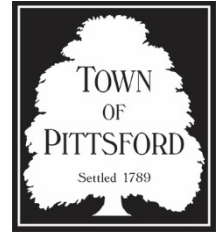
October 10, 2024 - Successful Bidder resolution due for Town Board Agenda

October 15, 2024 – Town Board Approves successful bidder

October 16, 2024 – Notice to Proceed letter sent and execution of contract

MEMORANDUM

To: Pittsford Town Board
From: Brian Luke, Director of Finance
Date: September 13, 2024
Regarding: Surplus Inventory
For Meeting On: September 17, 2024

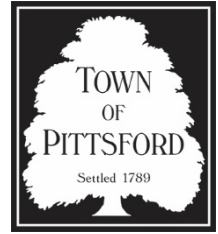


Attached is a list of inventory to be declared surplus and removed from the Town's inventory.

Be it resolved that the attached list of inventory be declared surplus and be removed from the Town's inventory.

Asset #	Description	Department	Cost	Status
17285	2015 Ford F-250 Vehicle # 226-1	Sewer	\$ 25,341.00	Auction
17284	2015 Ford F-250 Vehicle # 225-1	Sewer	\$ 25,341.00	Auction
18709	Ford F550 Dump Body Truck Vehicle # 224-1	Sewer	\$ 56,513.95	Auction

MEMORANDUM



To: Supervisor Smith

From: Equity Advisory Committee

Date: August 30, 2024

Regarding: Town Support of cultural events held by outside organizations

Question Presented:

Town Councilmember Stephanie Townsend asked for our Committee's point of view on the following:

- What cultural events held by outside organizations currently are supported with Town resources, including budget funds?
- Should the Town be providing resources for additional events of this type?
- Should the Town consider setting aside funding for such additional events?
- How should the Town determine what additional events it should provide resources/funding to?

Conclusions:

The Committee members discussed and agreed on the following:

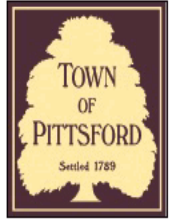
- The Town currently **does not** provide funding support to cultural events held/hosted by outside organizations.
- For such events, the Town currently **does** provide access to some Town resources (Library parking lot for event location, advice from Town staff for planning and safety purposes, etc.) that do not incur budget expense.
- Due to budget and staffing limitations, the Town would be unable to inclusively and equitably provide budget-funded resources for cultural events held/hosted by outside organizations (no way to equally support celebrations for the variety of cultural traditions of Pittsford residents; for example, the ethnic backgrounds of students in Pittsford Schools comprise over 100 nations).
- The Committee **recommends** the Town should continue as it has been doing – providing equitable access to appropriate spaces as is possible (e.g. parking lot for community-wide events, Town meeting rooms and facilities available for public events) and providing staff guidance regarding planning and safety for cultural celebrations.
- When considering providing such support mentioned above, the Town should consider whether the event is planned by Pittsford residents and would be mainly attended by Pittsford residents.
- For the above-mentioned reasons, the Committee **does not recommend** the Town set aside funding for cultural events held by outside organizations.
- Committee members also noted that an event receiving Town funds would need to be planned and implemented by Town staff (since it would involve taxpayer dollars), with the town having final say over details of the event and programming. But people planning an ethnic or cultural celebration would want to design their event themselves. In that case, the Town can still be available for planning and safety guidance and options regarding location access.

Pursuant to our stated procedures we are forwarding this response to the Supervisor, to be provided to Councilmember Townsend.

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
 Printed: 9/13/2024 - 9:18 AM
 Date Type: JE Date
 Date Range: 08/20/2024 to 09/13/2024
 Account Range: (All)



Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00186 - ROCHESTER BUSINESS JOURNAL						
0001-5010-4101-0001-000	9/4/2024	9/4/2024	10822345	00081-09-2024	142.00	Annual RBJ subscription
Task Label:		Type:	PO Number:			
Total for Vendor 00186 - ROCHESTER BUSINESS JOURNAL:					142.00	
00191 - SHERWIN-WILLIAMS						
0001-2620-4118-0010-000	9/9/2024	8/29/2024	1627-1	00134-09-2024	103.65	5 GALLON WHITE PAINT
Task Label:		Type:	PO Number:	103577		
Total for Vendor 00191 - SHERWIN-WILLIAMS:					103.65	
00214 - ALLIANCE DOOR & HARDWARE						
0001-7110-4003-0010-711	8/29/2024	6/13/2024	237358	00475-08-2024	305.00	overhead door repair vehicle barn
Task Label:		Type:	PO Number:	650221		
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					305.00	
00225 - UNICELL						
0001-1989-2025-0002-000	8/28/2024	8/28/2024	309757	00416-08-2024	9,158.10	SNOW PLOW FOR VEHICLE #336-2
Task Label:		Type:	PO Number:	650158		
0001-7110-4105-0002-711	8/29/2024	8/28/2024	310025	00464-08-2024	583.00	amber strobe 336-2
Task Label:		Type:	PO Number:	650311		
Total for Vendor 00225 - UNICELL:					9,741.10	
00353 - S & S WORLDWIDE, INC						
0001-7020-4400-3228-000	9/4/2024	8/21/2024	IN101457533	00009-09-2024	43.86	Summer Fun craft supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 00353 - S & S WORLDWIDE, INC:					43.86	
00413 - Blackstone Publishing						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00413 - Blackstone Publishing						
0003-7410-4130-0020-000	9/9/2024	8/7/2024	2165498	00074-09-2024	995.75	Adult Audiovisual
Task Label:		Type:	PO Number:	88197		
Total for Vendor 00413 - Blackstone Publishing:					995.75	
00415 - BARNES & NOBLE						
0003-7410-4126-0021-000	9/9/2024	7/22/2024	4564028	00075-09-2024	12.79	Teen Books
Task Label:		Type:	PO Number:	44966		
0003-7410-4126-0020-000	9/9/2024	8/2/2024	4567340	00075-09-2024	24.00	Adult Books
Task Label:		Type:	PO Number:	88393		
0003-7410-4126-0020-000	9/9/2024	8/8/2024	4569178	00075-09-2024	22.40	Adult Books
Task Label:		Type:	PO Number:	88394		
Total for Vendor 00415 - BARNES & NOBLE:					59.19	
00565 - BENEFIT RESOURCE, LLC						
0003-9089-8000-0001-000	9/3/2024	8/31/2024	1043576	00024-09-2024	7.50	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0004-9089-8000-0001-000	9/3/2024	8/31/2024	1043576	00024-09-2024	6.00	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0002-9089-8000-0001-000	9/3/2024	8/31/2024	1043576	00024-09-2024	4.50	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0001-9089-8000-0001-000	9/3/2024	8/31/2024	1043576	00024-09-2024	120.00	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0006-9089-8000-0001-000	9/3/2024	8/31/2024	1043576	00024-09-2024	4.50	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0005-9089-8000-0001-000	9/3/2024	8/31/2024	1043576	00024-09-2024	7.50	FSA Monthly Administration
Task Label:		Type:	PO Number:			
Total for Vendor 00565 - BENEFIT RESOURCE, LLC:					150.00	
00605 - PITTSFORD CHAMBER OF COMMERCE						
0001-7550-4021-0011-000	8/29/2024	8/26/2024	08262024	00442-08-2024	500.00	Jack Frost Sponsorship Candlelight Night
Task Label:		Type:	PO Number:			
Total for Vendor 00605 - PITTSFORD CHAMBER OF COMMERCE:					500.00	
00707 - DOUGLAS MCVAY						
0001-9060-8000-0001-000	8/21/2024	8/19/2024	08192024	00381-08-2024	154.40	Refund for overpayment for MVP for the month of September 2024
Task Label:		Type:	PO Number:			
Total for Vendor 00707 - DOUGLAS MCVAY:					154.40	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00752 - MESSNER FLOORING						
0001-2620-4118-0010-000	9/11/2024	8/19/2024	2035593	00125-09-2024	1,250.00	TOWN HALL CARPET STAIRS
Task Label:		Type:	PO Number:			
Total for Vendor 00752 - MESSNER FLOORING:					1,250.00	
00761 - CUMMINS INC.						
0006-8120-2006-0002-007	9/12/2024	8/26/2024	S1-1605	00155-09-2024	32,599.00	PUMP AND TRANSFER SWITCH
Task Label:		Type:	PO Number:	103197		
Total for Vendor 00761 - CUMMINS INC.:					32,599.00	
00856 - VP SUPPLY CORP.						
0001-2620-4118-0010-000	8/27/2024	8/9/2024	5711407	00483-08-2024	219.85	BALLASTS
Task Label:		Type:	PO Number:	103548		
0001-2620-4118-0010-000	9/9/2024	9/17/2024	5727110	00130-09-2024	203.08	BALLASTS
Task Label:		Type:	PO Number:	103578		
Total for Vendor 00856 - VP SUPPLY CORP.:					422.93	
00997 - JOE BASIL CHEVROLET, INC.						
0001-7110-4105-0002-711	9/12/2024	9/11/2024	856351	00143-09-2024	687.00	trailer mirrors 336-2
Task Label:		Type:	PO Number:	650316		
0006-8120-2026-0002-000	9/12/2024	9/11/2024	856351-PSD9/24	00154-09-2024	2,061.00	TRAILER MIRRORS
Task Label:		Type:	PO Number:	103575		
Total for Vendor 00997 - JOE BASIL CHEVROLET, INC.:					2,748.00	
01476 - STATE COMPTROLLER						
0001-0000-0690-0000-000	8/22/2024	8/16/2024	263669020240601	00411-08-2024	2,700.00	Town Court Fees June 2024
Task Label:		Type:	PO Number:			
Total for Vendor 01476 - STATE COMPTROLLER:					2,700.00	
01504 - CHASE CARD SERVICES						
0005-5110-4137-0002-000	9/10/2024	9/9/2024	09092024	00076-09-2024	163.06	Radar sign shipping
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	9/10/2024	9/10/2024	46030442	00084-09-2024	468.00	SurveyMonkey subscription-Advantage Annual Plan (Team)
Task Label:		Type:	PO Number:			
0002-8020-4006-0018-000	9/10/2024	9/10/2024	9897643	00086-09-2024	1,140.00	County Clerk filing fees
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					1,771.06	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION						
0001-7110-4109-0002-711	8/29/2024	8/8/2024	1373111	00474-08-2024	102.23	hydraulic oil Toro mowers 340-1, 348-1
Task Label:		Type:		PO Number: 650291		
0001-7110-4133-0010-711	9/9/2024	8/28/2024	1374888	00137-09-2024	29.98	plastic plug clips toro mower 340-2
Task Label:		Type:		PO Number: 650320		
Total for Vendor 01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION:					132.21	
01532 - MIDWEST TAPE						
0003-7410-4130-0020-000	9/9/2024	8/16/2024	505904496	00072-09-2024	86.22	Adult Audiovisual
0003-7410-4130-0020-000	9/9/2024	8/23/2024	505943877	00072-09-2024	55.49	Adult Audiovisual
Task Label:		Type:		PO Number: 86982		
0003-7410-4130-0020-000	9/9/2024	8/23/2024	505943878	00072-09-2024	176.93	Adult Audiovisual
Task Label:		Type:		PO Number: 86983		
0003-7410-4130-0022-000	9/9/2024	8/30/2024	505964439	00072-09-2024	128.95	Children's Audiovisual
Task Label:		Type:		PO Number: 88252		
Total for Vendor 01532 - MIDWEST TAPE:					447.59	
01598 - HOME DEPOT						
0006-8120-4111-0002-000	8/22/2024	8/21/2024	3031664	00400-08-2024	95.54	SHELVES, BRACKETS, PAINT
Task Label:		Type:		PO Number:		
0006-8120-4111-0002-000	8/28/2024	8/27/2024	7032372	00461-08-2024	69.14	TOOL BOX / WOOD
Task Label:		Type:		PO Number:		
0001-2620-4118-0010-000	8/28/2024	8/26/2024	8020115	00485-08-2024	119.77	PAINTING SUPPLIES
Task Label:		Type:		PO Number: 103567		
0001-7110-4003-0010-711	8/29/2024	8/20/2024	4095619	00473-08-2024	28.26	hardware and marking flags
Task Label:		Type:		PO Number: 650309		
0001-7110-4003-0010-711	9/12/2024	9/11/2024	2010167	00136-09-2024	59.94	bulb planting augers
Task Label:		Type:		PO Number: 650326		
0001-7110-4003-0010-711	9/12/2024	9/11/2024	7021765	00136-09-2024	211.90	wire fencing, pest block
Task Label:		Type:		PO Number: 650326		
0006-8120-4111-0002-000	9/12/2024	9/5/2024	WM80949439	00158-09-2024	227.69	GAS SPACE HEATER
Task Label:		Type:		PO Number:		
Total for Vendor 01598 - HOME DEPOT:					812.24	
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC						
0001-7110-4003-0016-000	8/22/2024	8/19/2024	4520049	00392-08-2024	1,248.66	MILLINGS
Task Label:		Type:		PO Number: 650064		
Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC:					1,248.66	
01637 - PENNY LANE PRINTING						

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01637 - PENNY LANE PRINTING	0001-7550-4016-0011-000	8/28/2024	8/26/2024	241701	00435-08-2024	55.00	Posters for Town of Pittsford Food Truck Music Fest.
	Task Label:		Type:	PO Number:			
Total for Vendor 01637 - PENNY LANE PRINTING:						55.00	
01765 - NORTHERN TOOL & EQUIP CO.	0006-8120-2026-0002-000	9/12/2024	9/15/2024	79689030	00156-09-2024	799.96	TOOL BOXES FOR VEH -226
	Task Label:		Type:	PO Number:	103554		
Total for Vendor 01765 - NORTHERN TOOL & EQUIP CO.:						799.96	
01954 - CHARTER COMMUNICATIONS	0001-1680-4409-0003-000	9/12/2024	9/12/2024	142206901082124	00104-09-2024	684.00	Fiber Internet 100/100 Mbps & 5 Static IPs - 8/22/2024-9/21/2024
	Task Label:		Type:	PO Number:			
Total for Vendor 01954 - CHARTER COMMUNICATIONS:						684.00	
02056 - PROQUEST	0003-7410-4134-0023-000	9/10/2024	7/18/2024	70855604	00090-09-2024	1,813.96	Databases
	Task Label:		Type:	PO Number:	42856		
Total for Vendor 02056 - PROQUEST:						1,813.96	
02065 - THOMSON REUTERS - WEST	0001-1420-4126-0001-000	9/12/2024	9/1/2024	850681089	00107-09-2024	336.70	Monthly West Law Database
	Task Label:		Type:	PO Number:			
Total for Vendor 02065 - THOMSON REUTERS - WEST:						336.70	
02355 - ANTHONY JURUS	0001-6410-4400-0007-000	8/29/2024	8/10/2024	2024-011	00443-08-2024	400.00	Videotaping & Editing Todd East and Casino Royale Concert
	Task Label:		Type:	PO Number:			
0001-6410-4400-0007-000	8/29/2024	8/15/2024	2024-012	00443-08-2024	275.00	Videotaping & Editing The Happy Pirates Concert	
	Task Label:		Type:	PO Number:			
0001-6410-4400-0007-000	8/29/2024	8/17/2024	2024-013	00443-08-2024	400.00	Videotaping & Editing the Pittsford Fire Dept Band Concert	
	Task Label:		Type:	PO Number:			
Total for Vendor 02355 - ANTHONY JURUS:						1,075.00	
02576 - EXODUS EXTERMINATING INC	0001-2620-4400-0010-000	9/12/2024	8/9/2024	473831	00141-09-2024	275.00	EXERMINATING SVCS - MILE POST
	Task Label:		Type:	PO Number:	103317		
0001-2620-4400-0010-000	9/12/2024	8/9/2024	474092	00141-09-2024	324.45	EXTERMINATING SVCS - PSD	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02576 - EXODUS EXTERMINATING INC						
0001-2620-4400-0010-000	9/12/2024	8/9/2024	482946	00122-09-2024	115.00	WASP TREATMENT - TOWN HALL
Task Label:		Type:	PO Number:			
					714.45	
Total for Vendor 02576 - EXODUS EXTERMINATING INC:						
02624 - WILD WINGS, INC.						
0001-7020-4400-2030-000	8/26/2024	8/20/2024	240820WildWings	00426-08-2024	170.00	Town of Pittsford Adventure Club Bird of Prey tours 8/20/24.
Task Label:		Type:	PO Number:			
					170.00	
Total for Vendor 02624 - WILD WINGS, INC.:						
02749 - CLARK EQUIPMENT COMPANY						
0002-1989-2029-0001-000	8/22/2024	7/30/2024	3995718	00391-08-2024	15,563.00	Vehicle #361-7 – BobCat T66 T4 Track Loader with Trade-In
Task Label:		Type:	PO Number:	111033		
					15,563.00	
Total for Vendor 02749 - CLARK EQUIPMENT COMPANY:						
02750 - TOSHIBA BUSINESS SOLUTIONS						
0001-1680-4404-0003-000	8/21/2024	8/21/2024	6352366	00372-08-2024	283.14	Managed Print Services NO-Network Printers-8/15/2024-9/14/2024
Task Label:		Type:	PO Number:			
0001-1620-4409-0001-000	8/27/2024	8/27/2024	6363509	00490-08-2024	149.60	Maintenance Invoice 1st Floor Copier-06/01/24-06/30/2024
Task Label:		Type:	PO Number:			
0001-1620-4409-0001-000	9/6/2024	9/3/2024	6368571	00044-09-2024	238.74	Maintenance Invoice 1st Floor copier-08/01/2024 - 08/31/2024
Task Label:		Type:	PO Number:			
0003-7410-4001-0001-000	9/9/2024	8/22/2024	6363510	00069-09-2024	321.58	Workroom Copier
Task Label:		Type:	PO Number:	88715		
0003-7410-4001-0001-000	9/9/2024	8/22/2024	6363821	00069-09-2024	36.28	Public Copier
Task Label:		Type:	PO Number:	88714		
0003-7410-4001-0001-000	9/9/2024	8/22/2024	6363861	00069-09-2024	193.33	Workroom Copier
Task Label:		Type:	PO Number:	88715		
0001-7020-4409-0001-000	9/9/2024	9/3/2024	6368723	00059-09-2024	286.86	Rec copier service 08/01/24-08/31/24.
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	9/10/2024	9/10/2024	6368422	00085-09-2024	1,000.00	DocuWare-Solutions Software Support 9/1/2024-9/30/2024
Task Label:		Type:	PO Number:			
					2,509.53	
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:						
02818 - ABVI - GOODWILL						
0001-6772-4400-0029-000	9/9/2024	8/31/2024	IN0015495	00060-09-2024	2,873.10	August Seniors county meals.
Task Label:		Type:	PO Number:			
					2,873.10	
Total for Vendor 02818 - ABVI - GOODWILL:						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02951 - HADLOCK PAINT CO. INC.						
0001-2620-4118-0010-000	8/28/2024	7/23/2024	P0163614	00481-08-2024	58.45	PAINT
Task Label:		Type:	PO Number:	103534		
0001-2620-4118-0010-000	8/28/2024	8/26/2024	P0165317	00486-08-2024	49.45	PAINT
Task Label:		Type:	PO Number:	103570		
0001-7110-4003-0010-711	8/29/2024	8/28/2024	P0165398	00468-08-2024	85.90	blue colorant for field marking paint
Task Label:		Type:	PO Number:	650318		
0001-2620-4118-0010-000	8/30/2024	8/30/2024	P0165505	00455-08-2024	98.55	Paint and spackle
Task Label:		Type:	PO Number:	111049		
0001-2620-4118-0010-000	9/3/2024	9/3/2024	P01645622	00005-09-2024	63.85	Paint for TH
Task Label:		Type:	PO Number:	111051		
0001-2620-4118-0010-000	9/9/2024	9/3/2024	P0165622	00131-09-2024	63.85	Paint for TH
Task Label:		Type:	PO Number:	111051		
Total for Vendor 02951 - HADLOCK PAINT CO. INC.:					420.05	
03004 - VAN BORTEL FORD						
0001-3510-4105-0001-000	8/30/2024	8/14/2024	FOCQ118714	00453-08-2024	145.95	Oil Change and Maintenance - Animal Control Vehicle
Task Label:		Type:	PO Number:			
Total for Vendor 03004 - VAN BORTEL FORD:					145.95	
03179 - WEST FIRE SYSTEMS, INC.						
0001-2620-4400-0010-000	8/29/2024	6/13/2024	79762	00471-08-2024	350.00	ANNUAL FIRE ALARM TEST AND INSPECTION
Task Label:		Type:	PO Number:			
Total for Vendor 03179 - WEST FIRE SYSTEMS, INC.:					350.00	
03290 - HILLYARD, INC.						
0001-2620-4118-0010-000	8/28/2024	8/27/2024	605578386	00487-08-2024	2,298.72	Floor items
Task Label:		Type:	PO Number:	111048		
0001-7110-4003-0010-711	8/29/2024	8/27/2024	605578359	00465-08-2024	684.16	trash liners
Task Label:		Type:	PO Number:	650313		
0001-2620-4117-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	162.58	Paper Goods - Thornell Farm Park
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	183.99	Cleaning Supplies - Thornell Farm Park
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	190.92	Cleaning Supplies - Town Hall
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	183.99	Cleaning Supplies - SCC
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	183.99	Cleaning Supplies - Main Library
Task Label:		Type:	PO Number:	103563		
0001-2620-4117-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	162.58	Paper Goods - Town Hall
Task Label:		Type:	PO Number:	103563		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03290 - HILLYARD, INC.						
0001-2620-4117-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	162.59	Paper Goods - Hwy
Task Label:		Type:	PO Number:	103563		
0001-2620-4117-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	162.59	Paper Goods - Main Library
Task Label:		Type:	PO Number:	103563		
0001-2620-4117-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	162.59	Paper Goods - Kings Bend Park
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	183.99	Cleaning Supplies - Parks Garage
Task Label:		Type:	PO Number:	103563		
0001-2620-4117-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	162.58	Paper Goods - SCC
Task Label:		Type:	PO Number:	103563		
0001-2620-4117-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	162.59	Paper Goods - Parks Garage
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	183.99	Cleaning Supplies - Kings Bend
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	183.99	Cleaning Supplies - PSD
Task Label:		Type:	PO Number:	103563		
0001-2620-4117-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	162.58	Paper Goods - PSD
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/29/2024	605581892	00127-09-2024	184.00	Cleaning Supplies - Hwy
Task Label:		Type:	PO Number:	103563		
0001-2620-4104-0009-000	9/11/2024	8/30/2024	605583678	00139-09-2024	307.77	Cleaning Supplies - Town Hall
Task Label:		Type:	PO Number:	103563		
0001-2620-4117-0009-000	9/11/2024	9/5/2024	605588268	00126-09-2024	850.05	Paper supplies
Task Label:		Type:	PO Number:	111050		
Total for Vendor 03290 - HILLYARD, INC.:					6,920.24	
03392 - AMERICAN EQUIPMENT LLC						
0001-8540-4400-0002-000	8/22/2024	8/21/2024	117773	00399-08-2024	6,678.50	CAT 311 EXCAVATOR RENTAL 7/26-8/20/24
Task Label:		Type:	PO Number:			
0001-8540-4400-0002-000	8/28/2024	8/23/2024	118734	00462-08-2024	1,090.00	EXCAVATOR RENTAL 8/20 - 8/22/24
Task Label:		Type:	PO Number:			
Total for Vendor 03392 - AMERICAN EQUIPMENT LLC:					7,768.50	
03491 - JESSIE HOLLENBECK - PETTY CASH						
0001-7020-4400-3140-000	8/26/2024	8/20/2024	240820PCRec	00423-08-2024	7.96	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	8/26/2024	8/21/2024	240821PCRec	00430-08-2024	27.78	After School supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	9/4/2024	9/3/2024	240903PCRec	00018-09-2024	24.38	Petty Cash reimbursement - Panther Pals organizational supplies.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03491 - JESSIE HOLLENBECK - PETTY CASH:					60.12	
03637 - ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC						
0001-8540-2026-0002-000	9/12/2024	9/10/2024	274118	00128-09-2024	1,896.66	FLUSH HOSE
Task Label:		Type:	PO Number:	103579		
Total for Vendor 03637 - ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC:					1,896.66	
03648 - OVERDRIVE, INC.						
0003-7410-4127-0024-000	9/9/2024	8/6/2024	01327CO2423142	00071-09-2024	6,470.69	Adult E-Materials
Task Label:		Type:	PO Number:	41622		
Total for Vendor 03648 - OVERDRIVE, INC.:					6,470.69	
03689 - CASTLE BRANCH INC						
0001-1430-4416-0001-000	8/29/2024	8/20/2024	09455305-IN	00449-08-2024	648.00	Employment Screening
Task Label:		Type:	PO Number:			
Total for Vendor 03689 - CASTLE BRANCH INC:					648.00	
03754 - T.Y. LIN INTERNATIONAL						
0011-0000-0030-0000-000	9/5/2024	8/20/2024	122408034	00030-09-2024	1,498.50	Engineering Review Fees: Oak Hill CC
Task Label:		Type:	PO Number:			
Total for Vendor 03754 - T.Y. LIN INTERNATIONAL:					1,498.50	
03823 - KENWORTH NORTHEAST GROUP, INC						
0006-8120-4105-0002-000	9/12/2024	8/19/2024	R69978	00146-09-2024	55.00	TRUCK INSPECTION
Task Label:		Type:	PO Number:	103557		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:					55.00	
03840 - PUBLIC RELATIONS SOCIETY OF AMERICA, INC.						
0001-6410-4603-0007-000	9/11/2024	9/10/2024	1855298	00114-09-2024	392.00	PRSA Annual Dues, Chapter Dues, Public Affairs & Gov't Dues
Task Label:		Type:	PO Number:			
Total for Vendor 03840 - PUBLIC RELATIONS SOCIETY OF AMERICA, INC.:					392.00	
03851 - RHONDA WRIGHT						
0001-6772-4400-4010-000	8/28/2024	8/24/2024	0824	00433-08-2024	195.00	August Seniors Chorus.
Task Label:		Type:	PO Number:			

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03851 - RHONDA WRIGHT:						195.00	
03904 - W. B. MASON CO., INC.							
	0001-1620-4101-0001-000	9/6/2024	8/22/2024	248643616	00046-09-2024	82.57	General Office Supplies-Notebooks/Sgn Stickers/Correction tape/E
	Task Label:		Type:	PO Number:	116329		
	0003-7410-4101-0001-000	9/9/2024	8/16/2024	248510256	00068-09-2024	179.98	Admin Supplies
	Task Label:		Type:	PO Number:	88853		
	0003-7410-4101-0001-000	9/9/2024	8/22/2024	248657687	00068-09-2024	151.96	Admin Supplies
	Task Label:		Type:	PO Number:	88853		
	0003-7410-4101-0001-000	9/9/2024	8/23/2024	248676021	00068-09-2024	42.24	Admin Supplies
	Task Label:		Type:	PO Number:	88853		
	0003-7410-4101-0001-000	9/9/2024	8/23/2024	248684412	00068-09-2024	71.26	Admin Supplies
	Task Label:		Type:	PO Number:	88853		
	0001-1110-4101-0001-001	9/11/2024	8/19/2024	248556194	00111-09-2024	73.16	Court Office Supplies
	Task Label:		Type:	PO Number:			
	0001-1110-4101-0001-001	9/11/2024	8/30/2024	248820331	00112-09-2024	103.92	Court Office Supplies
	Task Label:		Type:	PO Number:			
Total for Vendor 03904 - W. B. MASON CO., INC.:						705.09	
03926 - URMIC DEPARTMENT OF PSYCHIATRY							
	0001-9089-8000-0001-000	9/3/2024	9/3/2024	TOP0924	00025-09-2024	210.83	EAP Services September 2024
	Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMIC DEPARTMENT OF PSYCHIATRY:						210.83	
03980 - WILFRED HERZOG							
	0001-6772-4400-2041-000	8/26/2024	8/21/2024	127	00425-08-2024	240.00	August Seniors line dancing.
	Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZOG:						240.00	
03981 - DONNA KAWCZYNSKI							
	0001-6772-4400-2181-000	9/4/2024	8/31/2024	240831Kawczynsk	00012-09-2024	280.00	August Seniors Yoga.
	Task Label:		Type:	PO Number:			
Total for Vendor 03981 - DONNA KAWCZYNSKI:						280.00	
04194 - DONNA EVEVSKY							
	0001-6772-4400-2303-000	8/28/2024	8/27/2024	5153	00434-08-2024	160.00	August Seniors Tai Chi & SUN classes.
	Task Label:		Type:	PO Number:			
Total for Vendor 04194 - DONNA EVEVSKY:						160.00	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04196 - PITTSFORD AUTO SERVICE, INC.	0001-7020-4105-0001-000	9/9/2024	9/5/2024	96382	00065-09-2024	172.87	Vehicle maintenance on 2016 Chevrolet Silverado.
	Task Label:		Type:	PO Number:			
Total for Vendor 04196 - PITTSFORD AUTO SERVICE, INC.:						172.87	
04290 - CONSTELLATION NEW ENERGY, INC.	0006-8120-4202-0002-000	9/12/2024	8/29/2024	69106835301	00153-09-2024	71.20	13 Greythorne Hill
	Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:						71.20	
04307 - MELANIE JONES	0001-6772-4400-2042-000	8/26/2024	8/8/2024	240808Jones	00424-08-2024	40.00	Seniors Zumba Gold class 8/8/24.
	Task Label:		Type:	PO Number:			
Total for Vendor 04307 - MELANIE JONES:						40.00	
04342 - PERINTON RV RENTALS INC.	0006-8120-2026-0002-000	9/12/2024	9/3/2024	SO-2393	00142-09-2024	696.43	LIGHT AND CAMERA FOR VEHICLE #224
	Task Label:		Type:	PO Number:	103581		
0006-1989-2029-0002-000	9/12/2024	9/3/2024	SRV-1388	00120-09-2024	330.00	Vehicle #225-2 Snow Plow switch from old #225-1	
	Task Label:		Type:	PO Number:	111045		
0006-1989-2029-0002-000	9/12/2024	9/3/2024	SRV-1389	00120-09-2024	2,415.00	Vehicle #225-2 Snow Plow switch from old #225-1	
	Task Label:		Type:	PO Number:	111045		
0006-8120-2026-0002-000	9/12/2024	9/3/2024	SRV-1390	00142-09-2024	150.00	PLOW SERVICE	
	Task Label:		Type:	PO Number:	103581		
Total for Vendor 04342 - PERINTON RV RENTALS INC.:						3,591.43	
04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.	0114-5112-2009-0000-000	9/11/2024	8/24/2024	Aug2024	00116-09-2024	8,672.08	MENDON THORNELL SIDEWALK
	Task Label:		Type:	PO Number:	110950		
Total for Vendor 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.:						8,672.08	
04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC	0001-1110-4122-0001-001	8/29/2024	9/1/2024	09012024	00445-08-2024	8,415.87	Court Rent September 2024
	Task Label:		Type:	PO Number:			
Total for Vendor 04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC:						8,415.87	
04444 - LINDA STEIDLE	0001-6772-4602-0001-000	9/4/2024	8/29/2024	240829Steidle	00016-09-2024	16.20	Employee reimbursement - Seniors trip chaperone lunch.

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04444 - LINDA STEIDLE						
Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:					16.20	
04568 - SITEONE LANDSCAPE SUPPLY, LLC						
0006-8120-4111-0002-000	8/20/2024	8/20/2024	145184508-001	00394-08-2024	104.47	ROUNDUP
Task Label:		Type:	PO Number:	103559		
0001-7110-4003-0010-711	8/29/2024	8/26/2024	145386371-001	00476-08-2024	38.48	irrigation repair parts
Task Label:		Type:	PO Number:	650317		
0001-7110-4003-0010-711	8/29/2024	8/26/2024	145390173-001	00476-08-2024	32.41	irrigation repair parts
Task Label:		Type:	PO Number:	650317		
Total for Vendor 04568 - SITEONE LANDSCAPE SUPPLY, LLC:					175.36	
04611 - ULINE INC.						
0001-2620-4117-0009-000	9/12/2024	8/29/2024	182462549	00121-09-2024	545.54	PAPER TOWELS AND FACIAL TISSUE
Task Label:		Type:	PO Number:	103565		
Total for Vendor 04611 - ULINE INC.:					545.54	
04657 - Paychex of New York LLC						
0001-1430-4000-0001-000	8/30/2024	8/29/2024	2024082900	00450-08-2024	3,875.15	Payroll Processing
Task Label:		Type:	PO Number:			
Total for Vendor 04657 - Paychex of New York LLC:					3,875.15	
04661 - JAMES GOTTA III						
0001-6772-4400-2043-000	8/28/2024	8/23/2024	GC240823	00432-08-2024	160.00	August Seniors Square Dance calling.
Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:					160.00	
04719 - B.R. JOHNSON, LLC						
0001-2620-4118-0010-000	8/26/2024	8/13/2024	777395	00460-08-2024	77.64	KEYS/LIBRARY
Task Label:		Type:	PO Number:	103447		
Total for Vendor 04719 - B.R. JOHNSON, LLC:					77.64	
04729 - F.W. WEBB COMPANY						
0112-7110-2000-0000-000	8/29/2024	8/16/2024	86953300	00479-08-2024	115.75	HYDRANT SUPPLIES FOR PARK
Task Label:		Type:	PO Number:	103555		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04729 - F.W. WEBB COMPANY:					115.75	
04741 - PIPITONE ENTERPRISES, LLC						
0001-2620-4400-0010-000	9/9/2024	8/22/2024	18636	00132-09-2024	2,183.69	EMERGENCY REPAIR FOR HVAC LEAK
Task Label:		Type:	PO Number:	103549		
Total for Vendor 04741 - PIPITONE ENTERPRISES, LLC:					2,183.69	
04748 - T. MINA SUPPLY EAST, INC.						
0006-8120-4111-0002-000	8/21/2024	8/12/2024	S1490143.001	00395-08-2024	23.50	COUPLINGS
Task Label:		Type:	PO Number:	103552		
Total for Vendor 04748 - T. MINA SUPPLY EAST, INC.:					23.50	
04835 - USI INSURANCE SERVICES LLC						
0001-1910-4300-0001-000	9/10/2024	9/10/2024	5205665	00097-09-2024	773.00	Add vehicles to insurance
Task Label:		Type:	PO Number:			
0001-1910-4300-0001-000	9/10/2024	9/10/2024	5206456	00097-09-2024	10.00	Add vehicles to insurance
Task Label:		Type:	PO Number:			
0001-1910-4300-0001-000	9/10/2024	9/10/2024	5206461	00097-09-2024	30.00	Add vehicles to insurance
Task Label:		Type:	PO Number:			
Total for Vendor 04835 - USI INSURANCE SERVICES LLC:					813.00	
04840 - FORBES COURT REPORTING SERVICES, LLC						
0001-1110-4400-0001-000	9/11/2024	8/30/2024	8	00109-09-2024	520.00	Court Reporting August 2024
Task Label:		Type:	PO Number:			
Total for Vendor 04840 - FORBES COURT REPORTING SERVICES, LLC:					520.00	
04852 - ALL SPORTS ASSIGNING						
0001-7020-4400-1225-000	9/9/2024	9/7/2024	240907AllSports	00062-09-2024	1,710.00	Soccer Official services 07/22/24-08/26/24.
Task Label:		Type:	PO Number:			
Total for Vendor 04852 - ALL SPORTS ASSIGNING:					1,710.00	
04960 - PMG PIZZA LLC						
0001-7020-4400-1207-000	8/26/2024	8/20/2024	240820Salvatore	00428-08-2024	125.00	Pizza for Town of Pittsford
Task Label:		Type:	PO Number:			
0001-7020-4400-1225-000	9/9/2024	9/3/2024	240903Salvatore	00061-09-2024	25.00	Pizza for Women's Soccer League.
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04960 - PMG PIZZA LLC:					150.00	
04972 - CROWN CASTLE INTERNATIONAL CORP.						
0001-1680-4409-0003-000	9/6/2024	9/6/2024	1653818	00033-09-2024	1,019.13	Fiber #S269684 - KBP 170 W. Jefferson Road (9/1/24-9/30/2024)
Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:					1,019.13	
05020 - FUSION DIGITAL, LLC						
0001-1680-4409-0003-000	9/12/2024	9/12/2024	20646	00105-09-2024	550.00	2x Industry Weapon Software Lic Renewal REC
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	9/12/2024	9/12/2024	20646	00105-09-2024	325.00	Industry Weapon Software Lic Renewal PCL
Task Label:		Type:	PO Number:			
Total for Vendor 05020 - FUSION DIGITAL, LLC:					875.00	
05037 - DIRECT ENERGY BUSINESS						
0001-5182-4202-0001-000	9/10/2024	9/5/2024	242180054942622	00100-09-2024	200.87	Town @ Large
Task Label:		Type:	PO Number:			
0341-5182-4202-0000-000	9/10/2024	9/5/2024	242490055166610	00100-09-2024	152.53	1-2 Pole District
Task Label:		Type:	PO Number:			
0342-5182-4202-0000-000	9/10/2024	9/5/2024	242490055166611	00100-09-2024	161.30	3-6 Pole District
Task Label:		Type:	PO Number:			
0343-5182-4202-0000-000	9/10/2024	9/5/2024	242490055166612	00100-09-2024	276.70	7 or More Pole District
Task Label:		Type:	PO Number:			
0344-5182-4202-0000-000	9/10/2024	9/5/2024	242490055166613	00100-09-2024	31.77	Pole Maintenance District
Task Label:		Type:	PO Number:			
0345-5182-4202-0000-000	9/10/2024	9/5/2024	242490055166614	00100-09-2024	43.34	Stonetown Lighting District
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	9/12/2024	9/3/2024	242470055149026	00151-09-2024	73.88	22 N. Main St POP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	9/12/2024	9/3/2024	242470055149028	00151-09-2024	1,181.47	11 South Main Street
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	9/12/2024	9/3/2024	242470055149029	00151-09-2024	2,167.98	24 State St Library
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	9/12/2024	9/3/2024	242480055158371	00151-09-2024	529.51	60 Golf Ave HWY
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	9/12/2024	9/6/2024	242500055177557	00147-09-2024	246.81	Reitz Parkway
Task Label:		Type:	PO Number:			
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					5,066.16	
05094 - SEYREK SEALERS, LLC						
0002-8160-4400-0601-000	9/5/2024	9/1/2024	Brush Aug 2024	00077-09-2024	56,583.33	Brush, bagged & bundled

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
0001-8160-4400-0604-000	9/5/2024	9/1/2024	HWY Aug 2024	00078-09-2024	3,527.50	HWY Roll Off
0520-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,576.05	MCCORD ESTATE
0508-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	3,491.25	HERITAGE WOODS
0537-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	778.05	STONE STEFENAGE
0515-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	2,094.75	TOBEY ESTATES
0504-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,157.10	MILL ROAD AREA
0525-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	139.65	BRAGDON
0503-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	2,074.80	DISTRICT #3
0517-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	199.50	GRANDHILL WAY
0510-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	678.30	SADDLE BROOK
0514-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	2,713.20	CHERRY HILL FARM
0526-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,296.75	CARRIAGE CROSSING
0516-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,516.20	EAST AVE MANOR
0534-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	498.75	RANDOM WOODS
0502-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	5,266.80	CHATHAM WOODS
0529-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	379.05	HARRISON CIRCLE
0509-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	399.00	BURLINGAME
0511-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,296.75	PITTSFORD HILLS
0522-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	4,209.45	LONG MEADOW
0533-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	399.00	PARKER DRIVE
0527-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	3,950.10	EAST AVE ESTATES (KILBOURN ET AL)
0535-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	418.95	ROXBURY LANE

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
0528-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	359.10	EAST PITTS MANOR (GLENOWER)
Task Label:		Type:		PO Number: 110964		
0501-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	299.25	BRAMBLE WOODS
Task Label:		Type:		PO Number: 110964		
0530-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	2,154.60	MILL VALLEY ESTATES
Task Label:		Type:		PO Number: 110964		
0523-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	339.15	OLD LYME
Task Label:		Type:		PO Number: 110964		
0505-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,356.60	SUTTON PT/ST ANDREWS
Task Label:		Type:		PO Number: 110964		
0506-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,596.00	COUNTRY CLUB
Task Label:		Type:		PO Number: 110964		
0524-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,635.90	ALPINE
Task Label:		Type:		PO Number: 110964		
0531-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,895.25	OAK MANOR
Task Label:		Type:		PO Number: 110964		
0512-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	259.35	INGRIDSHIRE ESTATES
Task Label:		Type:		PO Number: 110964		
0536-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	2,733.15	SHERWOOD
Task Label:		Type:		PO Number: 110964		
0507-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	957.60	WALNUT HILL
Task Label:		Type:		PO Number: 110964		
0519-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	997.50	HEDGEWOOD/CRESTWOOD
Task Label:		Type:		PO Number: 110964		
0518-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	1,396.50	GREYLOCK RUSTIC
Task Label:		Type:		PO Number: 110964		
0513-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	199.50	EVERGREEN
Task Label:		Type:		PO Number: 110964		
0532-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	678.30	OLD FARM CIRCLE
Task Label:		Type:		PO Number: 110964		
0521-8160-4000-0000-000	9/6/2024	9/1/2024	AUG24RD	00079-09-2024	977.55	CANDLEWOOD
Task Label:		Type:		PO Number: 110964		
0001-2620-4400-0002-00	9/11/2024	9/17/2024	PITTSTOWNAUC	00123-09-2024	89.95	04 Kings Bend Disposal
Task Label:		Type:		PO Number:		
0001-2620-4400-0002-000	9/11/2024	9/17/2024	PITTSTOWNAUC	00123-09-2024	389.60	02 Highway Disposal
Task Label:		Type:		PO Number:		
0001-2620-4400-0002-000	9/11/2024	9/17/2024	PITTSTOWNAUC	00123-09-2024	869.65	05 Library Disposal
Task Label:		Type:		PO Number:		
0001-2620-4400-0002-000	9/11/2024	9/17/2024	PITTSTOWNAUC	00123-09-2024	194.75	01 Parks Disposal
Task Label:		Type:		PO Number:		
0006-8120-4125-0002-000	9/11/2024	9/17/2024	PITTSTOWNAUC	00123-09-2024	99.85	06 PSD Disposal
Task Label:		Type:		PO Number:		
0001-2620-4400-0002-000	9/11/2024	9/1/2024	PITTSTOWNAUC	00123-09-2024	109.75	03 SCC Disposal
Task Label:		Type:		PO Number:		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05094 - SEYREK SEALERS, LLC:					114,233.13	
05115 - SPRINGBROOK SOFTWARE, LLC						
0001-1680-4404-0003-000	9/12/2024	7/22/2024	CM INV-000154	00106-09-2024	-1,559.25	KVS to Cirrus Migration
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	9/12/2024	7/25/2024	CM INV-000159	00106-09-2024	-94.50	KVS to Cirrus Migration
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	9/12/2024	8/23/2024	CM INV-000170	00106-09-2024	-1,464.75	KVS to Cirrus Migration
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	9/12/2024	9/10/2024	CM INV-000174	00106-09-2024	-3,118.50	KVS to Cirrus Migration
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	9/12/2024	6/27/2024	TM INV-007839	00106-09-2024	4,441.50	KVS to Cirrus Migration
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	9/12/2024	7/18/2024	TM INV-008006	00106-09-2024	1,512.00	KVS to Cirrus Migration
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	9/12/2024	8/19/2024	TM INV-008120	00106-09-2024	3,874.50	KVS to Cirrus Migration
Task Label:		Type:	PO Number:			
Total for Vendor 05115 - SPRINGBROOK SOFTWARE, LLC:					3,591.00	
05123 - CINTAS CORPORATION						
0001-2620-4400-0009-000	9/11/2024	8/29/2024	4203548417	00124-09-2024	63.95	01 Town Hall Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/11/2024	8/29/2024	4203548417	00124-09-2024	118.42	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/11/2024	8/29/2024	4203548417	00124-09-2024	43.21	04 Parks Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/11/2024	8/29/2024	4203548417	00124-09-2024	43.21	06 PSD Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/11/2024	8/29/2024	4203548417	00124-09-2024	59.85	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/11/2024	8/29/2024	4203548417	00124-09-2024	46.68	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/11/2024	8/29/2024	4203548417	00124-09-2024	41.28	03 Library Rug Service
Task Label:		Type:	PO Number:			
Total for Vendor 05123 - CINTAS CORPORATION:					416.60	
05137 - PLAYAWAY PRODUCTS, LLC						
0003-7410-4130-0022-000	9/9/2024	8/27/2024	472765	00070-09-2024	833.95	Audiovisual
Task Label:		Type:	PO Number:	88251		
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:					833.95	

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05238 - HADLOCK'S ACE HARDWARE						
0001-7110-4003-0010-711	9/9/2024	9/4/2024	004003	00135-09-2024	17.12	bolts tfp goal brackets
Task Label:		Type:		PO Number: 650322		
0001-2620-4118-0010-000	9/10/2024	9/10/2024	4026	00117-09-2024	264.91	1 - EGO leaf blower, misc. supplies
Task Label:		Type:		PO Number: 111053		
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:					282.03	
05282 - MODULAR COMFORT SYSTEMS, INC						
0001-2620-4118-0010-000	8/26/2024	8/22/2024	IN R405586	00497-08-2024	316.00	AC BOARD
Task Label:		Type:		PO Number: 103556		
Total for Vendor 05282 - MODULAR COMFORT SYSTEMS, INC:					316.00	
05316 - BRIDGE TOWER OP CO, LLC						
0002-8010-4606-0018-000	8/22/2024	8/22/2024	745719221	00489-08-2024	45.37	Legal Notice-DRHPB Public Hearing-8/22/24- 2639906
Task Label:		Type:		PO Number:		
0001-1410-4606-0001-000	9/6/2024	8/29/2024	745722673	00045-09-2024	72.88	Legal Notice-Pitts Fire Districts-2644463
Task Label:		Type:		PO Number:		
0002-8020-4606-0018-000	9/11/2024	8/30/2024	745722889	00159-09-2024	51.92	Legal Notice-Planning Board Hearing on9/9/2024
Task Label:		Type:		PO Number:		
0001-1410-4606-0001-000	9/11/2024	9/4/2024	745724017	00160-09-2024	256.28	Legal Notice- 2024 School Tax Collection
Task Label:		Type:		PO Number:		
Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:					426.45	
05329 - TOLLS BY MAIL						
0004-5130-4400-0053-000	8/20/2024	7/6/2024	18132910757	00389-08-2024	55.57	Thruway tolls
Task Label:		Type:		PO Number:		
0004-5130-4400-0053-000	8/28/2024	8/18/2024	181501167744	00417-08-2024	23.49	NYS Tolls
Task Label:		Type:		PO Number:		
Total for Vendor 05329 - TOLLS BY MAIL:					79.06	
05345 - MCCLIVE ENTERPRISES, LLC						
0001-7270-4000-0011-000	8/26/2024	8/23/2024	Pittsford052024	00427-08-2024	1,515.00	August summer concert audio support.
Task Label:		Type:		PO Number:		
Total for Vendor 05345 - MCCLIVE ENTERPRISES, LLC:					1,515.00	
05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-000	9/4/2024	8/31/2024	11	00019-09-2024	120.00	August Seniors balance classes.
Task Label:		Type:		PO Number:		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05379 - ALYSSA ZIOLKO:					120.00	
05415 - ANTHONY CARUSO						
0002-3620-4602-0017-000	9/5/2024	8/29/2024	74775	00031-09-2024	34.98	2 SD Cards for code enforcement
Task Label:		Type:	PO Number:			
Total for Vendor 05415 - ANTHONY CARUSO:					34.98	
05462 - RIEDMAN PROPERTIES KP, LLC						
0011-0000-0030-0000-000	9/12/2024	9/10/2024	091024	00108-09-2024	2,264.87	Kilbourn Place Apartments Escrow Final Release T30-167
Task Label:		Type:	PO Number:			
Total for Vendor 05462 - RIEDMAN PROPERTIES KP, LLC:					2,264.87	
05463 - T-MOBILE USA, INC						
0003-7410-4201-0001-000	9/10/2024	8/23/2024	9897708030924	00088-09-2024	87.43	Hot Spots
Task Label:		Type:	PO Number:	88716		
Total for Vendor 05463 - T-MOBILE USA, INC:					87.43	
05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH						
0005-4560-4413-0001-000	8/29/2024	8/19/2024	52EM196	00446-08-2024	85.00	Drug Screening
Task Label:		Type:	PO Number:			
Total for Vendor 05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH:					85.00	
05485 - ARMAND MIALE						
0001-6772-4602-0001-000	9/4/2024	8/29/2024	240829Miale	00017-09-2024	12.50	Employee reimbursement - Seniors trip bus driver lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 05485 - ARMAND MIALE:					12.50	
05505 - THE GOLDEN DOODLE RULES						
0001-7020-4400-4134-000	8/28/2024	8/28/2024	240828Dell'Anno	00437-08-2024	14.00	August instructor payment addition, Intro to Book Pub 320244.
Task Label:		Type:	PO Number:			
Total for Vendor 05505 - THE GOLDEN DOODLE RULES:					14.00	
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-1989-2001-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	235.99	2x Dell SE2422HX Monitor - 24 inch FHD
Task Label:		Type:	PO Number:			
0001-1680-2002-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	12.99	Getgear Handy Case for Samsung T7
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-1989-2001-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	25.99	2K Security Camera Wireless Outdoor
Task Label:		Type:		PO Number:		
0001-1680-2002-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	14.00	Gear4 ZAGG Rio Snap Case Apple iPhone 14
Task Label:		Type:		PO Number:		
0001-1680-2002-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	14.78	2x Cable DisplayPort to HDMI
Task Label:		Type:		PO Number:		
0001-1680-2002-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	89.98	Govee WiFi Thermometer Hygrometer 2Pack
Task Label:		Type:		PO Number:		
0001-1680-2002-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	99.95	Multimedia Speakers
Task Label:		Type:		PO Number:		
0001-1680-2002-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	6.98	Staple Remover
Task Label:		Type:		PO Number:		
0001-1680-2002-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	11.86	Getgear Silicone Bump
Task Label:		Type:		PO Number:		
0001-1680-2002-0003-000	9/3/2024	9/3/2024	1QKH-CQLD-ML	00001-09-2024	25.94	2x Data Transfer USB-C to USB-C
Task Label:		Type:		PO Number:		
0001-1110-4101-0001-001	9/6/2024	9/1/2024	1FVD-TPKV-JTQ	00032-09-2024	241.52	Polycom Conference Phone
Task Label:		Type:		PO Number:		
0001-1110-4400-0002-001	9/6/2024	9/1/2024	1FVD-TPKV-JTQ	00032-09-2024	306.48	JCAP: TV Stand, Foot rest, 2 Chairs
Task Label:		Type:		PO Number:		
0001-1110-2002-0001-001	9/6/2024	9/1/2024	1FVD-TPKV-JTQ	00032-09-2024	439.47	HOSTACK 55" Buffet Cabinet, Lamerge Table and Chairs
Task Label:		Type:		PO Number:		
0001-6772-4111-0029-000	9/9/2024	9/1/2024	1FVD-TPKV-JTQ	00066-09-2024	49.95	Seniors kitchen supplies.
Task Label:		Type:		PO Number:		
0001-7510-4101-0001-000	9/9/2024	9/1/2024	1FVD-TPKV-JTQ	00066-09-2024	59.99	Historian office supplies.
Task Label:		Type:		PO Number:		
0001-7020-4400-3228-000	9/9/2024	9/1/2024	1JCT-49Q7-LLLJ	00063-09-2024	71.98	Summer Fun supplies.
Task Label:		Type:		PO Number:		
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:					1,707.85	
05522 - COLLIERS ENGINEERING & DESIGN						
0002-8020-4401-0018-000	8/29/2024	8/26/2024	0000974109	00444-08-2024	1,464.53	Zoning Code Update
Task Label:		Type:		PO Number:	56329	
Total for Vendor 05522 - COLLIERS ENGINEERING & DESIGN:					1,464.53	
05523 - NICOLE CLEVINGER						
0003-7410-4101-0024-000	9/10/2024	9/10/2024	NC090924	00087-09-2024	12.99	Circ Supplies
Task Label:		Type:		PO Number:	88859	
Total for Vendor 05523 - NICOLE CLEVINGER:					12.99	
05544 - RACHAEL GEORGE						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05544 - RACHAEL GEORGE						
0001-6772-4602-0001-000	8/26/2024	8/26/2024	240826George	00429-08-2024	31.98	Employee reimbursement - Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05544 - RACHAEL GEORGE:					31.98	
07229 - COLONY HARDWARE CORP.						
0001-2620-4118-0010-000	8/28/2024	8/27/2024	INV-2356623	00482-08-2024	160.32	LIGHT DUTY RAIN GEAR
Task Label:		Type:	PO Number:	103572		
0001-2620-4118-0010-000	9/12/2024	9/6/2024	INV-2370574	00144-09-2024	41.99	HI-VIS RAIN JACKET
Task Label:		Type:	PO Number:			
Total for Vendor 07229 - COLONY HARDWARE CORP.:					202.31	
08184 - CROSMAN SEED CORP						
0001-7110-4003-0010-711	8/29/2024	8/23/2024	12482	00477-08-2024	2,000.00	grass seed for athletic fields
Task Label:		Type:	PO Number:	650310		
Total for Vendor 08184 - CROSMAN SEED CORP:					2,000.00	
08838 - DEBBIE SUPPLY INC						
0001-2620-4118-0010-000	9/11/2024	5/7/2024	671413	00140-09-2024	73.12	Hardware plus late fee
Task Label:		Type:	PO Number:			
Total for Vendor 08838 - DEBBIE SUPPLY INC:					73.12	
09013 - DEMOCRAT & CHRONICLE						
0001-1220-4101-0001-000	9/9/2024	9/9/2024	DC1187406	00067-09-2024	35.00	Newspaper October 2024
Task Label:		Type:	PO Number:			
Total for Vendor 09013 - DEMOCRAT & CHRONICLE:					35.00	
10083 - FRONTIER COMMUNICATIONS						
0003-7410-4201-0001-000	9/9/2024	8/22/2024	62590924	00073-09-2024	81.04	Fax Line
Task Label:		Type:	PO Number:	88717		
0001-2620-4201-0001-262	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	12.71	Building Maintenance
Task Label:		Type:	PO Number:			
0006-8120-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	51.06	Sewer
Task Label:		Type:	PO Number:			
0001-1680-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	20.89	IT
Task Label:		Type:	PO Number:			
0001-3510-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	7.04	Animal Control
Task Label:		Type:	PO Number:			
0001-1110-4201-0001-001	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	38.31	Town Court

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10083 - FRONTIER COMMUNICATIONS						
0001-1420-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	6.36	Town Attorney
0001-6410-4201-0007-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	6.36	Communications
0003-7410-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	207.47	Library
0001-1310-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	6.45	Finance
0001-1355-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	39.58	Assessor
0001-7110-4201-0001-711	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	31.96	Parks
0002-3620-4201-0017-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	43.88	Code Enforcement
0001-1410-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	27.61	Town Clerk
0001-1490-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	41.25	DPW
0001-5132-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	58.16	Highway Garage
0001-7020-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	134.82	Recreation
0001-1220-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	12.79	Supervisor
0001-7510-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	6.36	Historian
0002-8020-4201-0018-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	31.78	Planning & Zoning
0001-1490-4201-0006-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	8.80	GIS
0001-6772-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	25.42	Senior Citizens
0001-1680-4409-0003-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	429.50	IT - Fiber
0001-1620-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	12.71	Conference/Lunch Room
0001-1330-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	19.07	Tax Collection
0001-1430-4201-0001-000	9/10/2024	8/22/2024	585-100-2618-050	00099-09-2024	7.99	Personnel
0001-1110-4201-0001-001	9/11/2024	8/22/2024	24862330525176	00110-09-2024	73.49	Court Telephone

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:					1,442.86	
10173 - MONROE COUNTY DIRECTOR OF FINANCE						
0006-8110-4000-0001-000	8/26/2024	8/26/2024	SWH08092024	00463-08-2024	30.00	SCAVENGER WASTE HAULER PERMIT FEE
Task Label:		Type:	PO Number:			
Total for Vendor 10173 - MONROE COUNTY DIRECTOR OF FINANCE:					30.00	
10201 - ROCHESTER PAINT CENTERS						
0001-7110-4003-0010-711	9/12/2024	8/29/2024	00159750	00138-09-2024	1,124.00	field marking paste
Task Label:		Type:	PO Number:	650319		
Total for Vendor 10201 - ROCHESTER PAINT CENTERS:					1,124.00	
10233 - DOLOMITE PRODUCTS CO INC						
0006-8120-4111-0002-000	8/21/2024	8/17/2024	1180196	00397-08-2024	762.11	STONE / GLENMORE CIRCLE
Task Label:		Type:	PO Number:	103553		
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:					762.11	
10328 - STAPLES						
0001-1620-4136-0001-000	9/12/2024	8/31/2024	7002032665	00161-09-2024	130.35	HP 962XL-black/cyan/yellow/magenta
Task Label:		Type:	PO Number:	116330		
0001-1620-4101-0001-000	9/12/2024	8/31/2024	7002032665	00161-09-2024	32.72	General Office Supplies-Clasp Envelopes/Wooden Pencils/Avery Glu
Task Label:		Type:	PO Number:	116330		
Total for Vendor 10328 - STAPLES:					163.07	
10388 - NATIONAL RECREATION & PARKS ASSOCIATION						
0001-7020-4603-0001-000	8/28/2024	8/28/2024	240828NRPA	00436-08-2024	700.00	Town of Pittsford Member ID Number 112322 Premier Package dues.
Task Label:		Type:	PO Number:			
Total for Vendor 10388 - NATIONAL RECREATION & PARKS ASSOCIATION:					700.00	
10396 - ADMAR SUPPLY COMPANY, INC						
0001-2620-4400-0010-000	8/20/2024	7/2/2024	RO2059986	00393-08-2024	1,003.00	LIFT RENTAL
Task Label:		Type:	PO Number:	103511		
0006-8120-4111-0002-000	8/21/2024	8/19/2024	RO2062830	00396-08-2024	283.96	BELTS FOR SAWS
Task Label:		Type:	PO Number:	103558		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:					1,286.96	
13258 - FINGER LAKES CASTLE						

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13258 - FINGER LAKES CASTLE						
0006-8120-4111-0002-000	8/29/2024	8/26/2024	908719	00478-08-2024	68.34	SHOP CHEMICALS
Task Label:		Type:		PO Number: 103564		
0006-8120-4111-0002-000	9/12/2024	9/10/2024	910124	00157-09-2024	357.12	SHOP CHEMICALS
Task Label:		Type:		PO Number: 103584		
Total for Vendor 13258 - FINGER LAKES CASTLE:					425.46	
15368 - GM WELDING, INC.						
0001-7110-4003-0010-711	8/29/2024	7/19/2024	287	00469-08-2024	135.00	repair aluminum soccer goal part
Task Label:		Type:		PO Number: 650232		
Total for Vendor 15368 - GM WELDING, INC.:					135.00	
15405 - GRAINGER, INC.						
0006-8120-4111-0002-000	8/28/2024	8/23/2024	9226340520	00480-08-2024	500.04	FUEL PUMP
Task Label:		Type:		PO Number: 103562		
0006-8120-4111-0002-000	8/29/2024	8/26/2024	9227631778	00466-08-2024	271.92	HARD HAT EARMUFFS
Task Label:		Type:		PO Number: 103560		
0001-2620-4118-0010-000	9/11/2024	9/10/2024	9243972040	00119-09-2024	77.98	Milling discs
Task Label:		Type:		PO Number: 111054		
Total for Vendor 15405 - GRAINGER, INC.:					849.94	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0021-000	8/23/2024	7/26/2024	60373204	00491-08-2024	430.07	Teen Books
Task Label:		Type:		PO Number: 44965		
0003-7410-4126-0021-000	8/23/2024	7/30/2024	60374793	00491-08-2024	19.66	Teen Books
Task Label:		Type:		PO Number: 44965		
0003-7410-4126-0020-000	8/23/2024	8/12/2024	60379603	00492-08-2024	107.30	Adult Books
Task Label:		Type:		PO Number: 88392		
0003-7410-4126-0021-000	8/23/2024	6/21/2024	63078126	00494-08-2024	8.45	Teen Books
Task Label:		Type:		PO Number: 44962		
0003-7410-4126-0021-000	8/23/2024	6/24/2024	63078736	00494-08-2024	50.24	Teen Books
Task Label:		Type:		PO Number: 44962		
0003-7410-4126-0021-000	8/23/2024	6/25/2024	63079065	00494-08-2024	15.64	Teen Books
Task Label:		Type:		PO Number: 44962		
0003-7410-4126-0020-000	8/23/2024	8/7/2024	63092574	00496-08-2024	10.79	Adult Books
Task Label:		Type:		PO Number: 88807		
0003-7410-4126-0020-000	8/23/2024	8/12/2024	63093252	00495-08-2024	262.51	Adult Books
Task Label:		Type:		PO Number: 88806		
0003-7410-4126-0020-000	8/23/2024	8/13/2024	63093770	00496-08-2024	29.32	Adult Books
Task Label:		Type:		PO Number: 88807		
0003-7410-4126-0020-000	8/23/2024	8/14/2024	63094494	00496-08-2024	19.57	Adult Books
Task Label:		Type:		PO Number: 88807		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	8/23/2024	8/15/2024	63094803	00493-08-2024	28.65	Adult Books
Task Label:		Type:	PO Number:	88804		
0003-7410-4126-0020-000	8/23/2024	8/15/2024	63094804	00496-08-2024	19.60	Adult Books
Task Label:		Type:	PO Number:	88807		
0003-7410-4126-0020-000	8/23/2024	8/20/2024	63096449	00496-08-2024	18.45	Adult Books
Task Label:		Type:	PO Number:	88807		
0003-7410-4126-0020-000	8/23/2024	8/20/2024	63096450	00496-08-2024	21.25	Adult Books
Task Label:		Type:	PO Number:	88807		
0003-7410-4126-0020-000	8/23/2024	8/20/2024	63096451	00496-08-2024	39.69	Adult Books
Task Label:		Type:	PO Number:	88807		
0003-7410-4126-0020-000	8/23/2024	8/20/2024	63096452	00495-08-2024	83.65	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	8/23/2024	8/13/2024	67736169	00493-08-2024	18.45	Adult Books
Task Label:		Type:	PO Number:	88804		
0003-7410-4126-0020-000	8/23/2024	8/13/2024	67736170	00496-08-2024	17.43	Adult Books
Task Label:		Type:	PO Number:	88807		
0003-7410-4126-0020-000	8/23/2024	8/13/2024	67736171	00495-08-2024	105.70	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0022-000	9/6/2024	8/3/2024	60376746	00050-09-2024	802.94	Children's Books
Task Label:		Type:	PO Number:	87879		
0003-7410-4126-0022-000	9/6/2024	8/11/2024	60379229	00052-09-2024	109.31	Children's Books
Task Label:		Type:	PO Number:	87880		
0003-7410-4126-0022-000	9/6/2024	8/11/2024	60379283	00050-09-2024	144.49	Children's Books
Task Label:		Type:	PO Number:	87879		
0003-7410-4126-0022-000	9/6/2024	8/21/2024	60383169	00050-09-2024	163.01	Children's Books
Task Label:		Type:	PO Number:	87879		
0003-7410-4126-0022-000	9/6/2024	8/21/2024	60383170	00052-09-2024	93.35	Children's Books
Task Label:		Type:	PO Number:	87880		
0003-7410-4126-0020-000	9/6/2024	7/29/2024	63089155	00051-09-2024	35.21	Adult Books
Task Label:		Type:	PO Number:	88440		
0003-7410-4126-0020-000	9/6/2024	7/30/2024	63089621	00051-09-2024	46.62	Adult Books
Task Label:		Type:	PO Number:	88440		
0003-7410-4126-0020-000	9/6/2024	7/31/2024	63090116	00051-09-2024	34.64	Adult Books
Task Label:		Type:	PO Number:	88440		
0003-7410-4126-0020-000	9/6/2024	8/5/2024	63091392	00051-09-2024	18.70	Adult Books
Task Label:		Type:	PO Number:	88440		
0003-7410-4126-0020-000	9/6/2024	8/6/2024	63092094	00051-09-2024	18.14	Adult Books
Task Label:		Type:	PO Number:	88440		
0003-7410-4126-0022-000	9/6/2024	8/12/2024	63093251	00053-09-2024	29.92	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/13/2024	63093768	00053-09-2024	14.54	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/13/2024	63093769	00054-09-2024	142.95	Children's Books
Task Label:		Type:	PO Number:	88582		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0022-000	9/6/2024	8/14/2024	63094493	00053-09-2024	11.16	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/15/2024	63094802	00053-09-2024	11.97	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/19/2024	63095693	00053-09-2024	22.68	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/19/2024	63095694	00054-09-2024	23.80	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0022-000	9/6/2024	8/20/2024	63096447	00053-09-2024	12.84	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/20/2024	63096448	00054-09-2024	12.29	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0022-000	9/6/2024	8/22/2024	63096980	00053-09-2024	36.53	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/22/2024	63096981	00054-09-2024	9.05	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0022-000	9/6/2024	8/23/2024	63097375	00053-09-2024	44.90	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/26/2024	63097901	00054-09-2024	14.92	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0022-000	9/6/2024	8/27/2024	63098535	00053-09-2024	93.20	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/27/2024	63098536	00054-09-2024	57.74	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0022-000	9/6/2024	6/21/2024	67723245	00050-09-2024	14.39	Children's Books
Task Label:		Type:	PO Number:	87879		
0003-7410-4126-0022-000	9/6/2024	8/13/2024	67736167	00053-09-2024	23.89	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/6/2024	8/13/2024	67736168	00054-09-2024	35.07	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0020-000	9/10/2024	8/30/2024	60382973	00095-09-2024	35.02	Adult Books
Task Label:		Type:	PO Number:	88392		
0003-7410-4126-0022-000	9/10/2024	8/29/2024	60386622	00096-09-2024	100.47	Children's Books
Task Label:		Type:	PO Number:	87880		
0003-7410-4126-0020-000	9/10/2024	7/29/2024	63089156	00094-09-2024	29.98	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	7/30/2024	63089622	00094-09-2024	184.91	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	7/31/2024	63090117	00094-09-2024	96.91	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/1/2024	63090570	00094-09-2024	40.23	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/5/2024	63091393	00094-09-2024	199.05	Adult Books
Task Label:		Type:	PO Number:	88442		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	9/10/2024	8/6/2024	63092095	00094-09-2024	257.96	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/7/2024	63092572	00094-09-2024	194.83	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/12/2024	63093250	00094-09-2024	94.04	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/13/2024	63093767	00094-09-2024	29.59	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/19/2024	63095692	00094-09-2024	129.58	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/20/2024	63096445	00093-09-2024	245.60	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/10/2024	8/20/2024	63096446	00094-09-2024	199.58	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/23/2024	63097373	00093-09-2024	24.00	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/10/2024	8/23/2024	63097374	00094-09-2024	105.63	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/23/2024	63097376	00089-09-2024	17.78	Adult Books
Task Label:		Type:	PO Number:	88807		
0003-7410-4126-0020-000	9/10/2024	8/23/2024	63097377	00091-09-2024	27.60	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/10/2024	8/26/2024	63097899	00093-09-2024	17.33	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/10/2024	8/26/2024	63097900	00094-09-2024	17.33	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/27/2024	63098533	00093-09-2024	84.77	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/10/2024	8/27/2024	63098534	00094-09-2024	184.18	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/27/2024	63098537	00089-09-2024	37.25	Adult Books
Task Label:		Type:	PO Number:	88807		
0003-7410-4126-0020-000	9/10/2024	8/27/2024	63098538	00091-09-2024	68.32	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/10/2024	8/28/2024	63098946	00093-09-2024	157.66	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/10/2024	8/28/2024	63098949	00091-09-2024	75.03	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/10/2024	8/29/2024	63099513	00093-09-2024	47.21	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/10/2024	8/29/2024	63099514	00094-09-2024	17.32	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/29/2024	63099517	00091-09-2024	38.07	Adult Books
Task Label:		Type:	PO Number:	88806		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	9/10/2024	8/30/2024	63099917	00095-09-2024	17.79	Adult Books
Task Label:		Type:	PO Number:	88392		
0003-7410-4126-0020-000	9/10/2024	8/30/2024	63099954	00093-09-2024	18.70	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/10/2024	8/30/2024	63099955	00094-09-2024	12.05	Adult Books
Task Label:		Type:	PO Number:	88442		
0003-7410-4126-0020-000	9/10/2024	8/30/2024	63099957	00091-09-2024	59.71	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/10/2024	9/5/2024	63101857	00091-09-2024	246.32	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/10/2024	9/6/2024	63102177	00091-09-2024	154.13	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/10/2024	7/29/2024	67732043	00092-09-2024	105.78	Adult Books
Task Label:		Type:	PO Number:	88508		
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:					6,756.38	
19596 - INTERSTATE BATTERY SYSTEM						
0001-2620-4118-0010-000	8/27/2024	8/26/2024	373395164	00484-08-2024	287.80	BATTERIES
Task Label:		Type:	PO Number:	103566		
0001-7110-4105-0002-711	8/29/2024	8/23/2024	373395009	00472-08-2024	136.95	new battery 339-2
Task Label:		Type:	PO Number:	650314		
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:					424.75	
20634 - KISTNER CONCRETE PRODUCTS INCORPORATED						
0006-8120-2006-0002-000	9/12/2024	9/3/2024	IN182013	00152-09-2024	18,785.99	CONCRETE VALVE VAULT FOR LEHIGH PUMP STATION UPGRADE
Task Label:		Type:	PO Number:	103421		
0006-8120-2006-0002-000	9/12/2024	9/3/2024	IN182014	00152-09-2024	6,667.96	CONCRETE VALVE VAULT FOR LEHIGH PUMP STATION UPGRADE
Task Label:		Type:	PO Number:	103421		
Total for Vendor 20634 - KISTNER CONCRETE PRODUCTS INCORPORATED:					25,453.95	
22592 - LEWIS GENERAL TIRES, INC.						
0001-7110-4105-0002-711	8/29/2024	7/11/2024	187279	00467-08-2024	685.02	tires 332-3
Task Label:		Type:	PO Number:	650262		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					685.02	
23460 - M R B GROUP						
0001-8540-4400-0002-000	9/11/2024	9/3/2024	62840	00118-09-2024	3,649.20	31F sidewalks engineering svcs
Task Label:		Type:	PO Number:			

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Total for Vendor 23460 - M R B GROUP:					3,649.20	
29565 - NY GOVERNMENT FINANCE OFFICERS ASSOC.						
0001-1310-4604-0001-000	8/29/2024	8/23/2024	48555	00448-08-2024	75.00	Online Webinar Prevailing Wage and Your Entity
Task Label:		Type:		PO Number:		
Total for Vendor 29565 - NY GOVERNMENT FINANCE OFFICERS ASSOC.:					75.00	
30568 - OIL FILTER SERVICE, INC.						
0006-8120-4111-0002-000	9/12/2024	8/29/2024	70980	00150-09-2024	17.78	FUEL TANK FILTER
Task Label:		Type:		PO Number:	103576	
Total for Vendor 30568 - OIL FILTER SERVICE, INC.:					17.78	
31675 - PITTSFORD YOUTH SERVICES INCORPORATED						
0001-4210-4400-0001-000	8/29/2024	8/26/2024	5029	00439-08-2024	5,665.00	Counseling Services
Task Label:		Type:		PO Number:		
Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:					5,665.00	
32299 - PHOENIX GRAPHICS, INC.						
0001-1110-4101-0001-001	9/3/2024	8/26/2024	75992	00043-09-2024	110.00	Business cards for Tracey Evert and Michon Ball
Task Label:		Type:		PO Number:	116327	
Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:					110.00	
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-6772-4107-0001-000	9/4/2024	9/3/2024	1147-25A	00015-09-2024	182.09	August Seniors gasoline.
Task Label:		Type:		PO Number:		
0001-7020-4107-0001-000	9/4/2024	9/3/2024	1151-25A	00014-09-2024	42.91	August Recreation gasoline.
Task Label:		Type:		PO Number:		
0001-7020-4400-2030-000	9/4/2024	8/26/2024	240826PCSD	00008-09-2024	415.40	Adventure Camp bus trips 8/19, 8/21, 8/22.
Task Label:		Type:		PO Number:		
0001-7020-4400-3226-000	9/4/2024	8/26/2024	240826PCSD	00008-09-2024	4,746.09	Summer Fun bus trips 6/26/24-8/15/24.
Task Label:		Type:		PO Number:		
0001-1355-4107-0001-000	9/5/2024	9/3/2024	1153-25A	00080-09-2024	24.19	06 Vehicle 506 - Assessor
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	9/5/2024	9/3/2024	1153-25A	00080-09-2024	152.41	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	9/5/2024	9/3/2024	1153-25A	00080-09-2024	0.00	05 Vehicle 504 - Bldg Inspector (April)
Task Label:		Type:		PO Number:		
0002-8020-4107-0018-000	9/5/2024	9/3/2024	1153-25A	00080-09-2024	64.51	09 Engineering
Task Label:		Type:		PO Number:		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-1490-4107-0001-000	9/5/2024	9/3/2024	1153-25A	00080-09-2024	92.38	02 Vehicle 514 - Jim G
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	9/5/2024	9/3/2024	1153-25A	00080-09-2024	112.92	04 Vehicle 516 - Sal
Task Label:		Type:		PO Number:		
0001-1490-4107-0001-000	9/5/2024	9/3/2024	1153-25A	00080-09-2024	87.86	03 Vehicle 501 - Paul
Task Label:		Type:		PO Number:		
0001-3510-4107-0001-000	9/5/2024	9/3/2024	1153-25A	00080-09-2024	0.00	07 Animal Control
Task Label:		Type:		PO Number:		
0001-2620-4107-0002-262	9/5/2024	9/3/2024	1153-25A	00080-09-2024	512.19	01 Bldg Maintenance - Randy
Task Label:		Type:		PO Number:		
0001-7110-4108-0002-711	9/9/2024	9/17/2024	1150-25A	00133-09-2024	1,095.64	parks diesel august
Task Label:		Type:		PO Number: 650321		
0001-7110-4107-0002-711	9/9/2024	9/3/2024	1150-25A	00133-09-2024	2,706.04	parks unleaded august
Task Label:		Type:		PO Number: 650321		
0006-8120-4108-0002-000	9/12/2024	9/3/2024	1152-25A	00129-09-2024	977.27	01 PSD Diesel
Task Label:		Type:		PO Number:		
0006-8120-4107-0002-000	9/12/2024	9/3/2024	1152-25A	00129-09-2024	892.64	02 PSD Unlead
Task Label:		Type:		PO Number:		
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					12,104.54	
37188 - ROTOLITE-ELLIOTT CORP.						
0001-7020-4400-3140-000	9/9/2024	9/3/2024	165730	00064-09-2024	8.25	Panther Pals lamination.
Task Label:		Type:		PO Number:		
Total for Vendor 37188 - ROTOLITE-ELLIOTT CORP.:					8.25	
42657 - THRU-WAY SPRING, INC						
0006-1989-2029-0002-000	9/12/2024	8/29/2024	198790	00148-09-2024	4,369.00	Vehicle #225-2 Tommy Gate
Task Label:		Type:		PO Number: 111044		
0006-8120-4105-0002-000	9/12/2024	9/6/2024	198942	00149-09-2024	4,369.00	TOMMY GATE
Task Label:		Type:		PO Number: 103561		
Total for Vendor 42657 - THRU-WAY SPRING, INC:					8,738.00	
44740 - VILLAGE OF PITTSFORD						
0001-0000-0690-0000-000	8/22/2024	8/16/2024	263669020240601	00412-08-2024	30.00	Town Court Fees June 2024
Task Label:		Type:		PO Number:		
Total for Vendor 44740 - VILLAGE OF PITTSFORD:					30.00	
45022 - WAYSIDE GARDEN CENTER						
0112-7110-2000-0000-000	8/30/2024	8/30/2024	24095	00456-08-2024	77,495.00	Copper Beech project
Task Label:		Type:		PO Number:		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 45022 - WAYSIDE GARDEN CENTER:						77,495.00	
45313 - WEGMANS FOOD MARKETS INC							
	0001-1430-4012-0001-000	9/11/2024	9/11/2024	42550252859	00101-09-2024	315.93	Retirement gathering / lunch
	Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:						315.93	
48006 - Kaitlyn Whitfield							
	0001-1010-4000-0001-000	8/29/2024	8/29/2024	08292024	00447-08-2024	250.00	ASL Interpreter for Board Meetings
	Task Label:		Type:	PO Number:			
Total for Vendor 48006 - Kaitlyn Whitfield:						250.00	
48007 - Paychex Human Resource Services							
	0001-1430-4000-0001-000	9/11/2024	9/6/2024	29628638	00113-09-2024	476.71	Analysis and Monitoring Service September 2024
	Task Label:		Type:	PO Number:			
Total for Vendor 48007 - Paychex Human Resource Services:						476.71	
48009 - ROCHESTER GAS & ELECTRIC							
	0344-5182-4202-0000-000	9/6/2024	9/1/2024	018893022400000	00057-09-2024	64.19	Gas Lights
	Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:						64.19	
48020 - Marianna Gonzalez							
	0001-6772-4400-4152-000	8/28/2024	6/18/2024	240618Gonzalez	00431-08-2024	300.00	Seniors Oktoberfest entertainment 10/8/24.
	Task Label:		Type:	PO Number:			
Total for Vendor 48020 - Marianna Gonzalez:						300.00	
48033 - Southeast Sewer & Drainage Inc							
	0006-8120-2007-0002-000	9/12/2024	8/2/2024	s200144	00145-09-2024	13,842.19	MAXI MILLER CUTTER AND PARTS FOR FLUSH TRUCK
	Task Label:		Type:	PO Number:	103543		
Total for Vendor 48033 - Southeast Sewer & Drainage Inc:						13,842.19	
48038 - Rie Maywar							
	0001-6772-4400-4152-000	9/4/2024	8/26/2024	000073	00013-09-2024	110.00	Matcha Tea Lecture & Tasting workshop for Seniors.
	Task Label:		Type:	PO Number:			

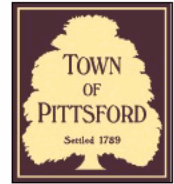
Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 48038 - Rie Maywar:					110.00	
48039 - Christine Garvey						
0001-3510-4400-0001-000	8/30/2024	8/30/2024	08302024	00454-08-2024	500.00	Veterinary Services for the Rabies Clinic
Task Label:		Type:	PO Number:			
Total for Vendor 48039 - Christine Garvey:					500.00	
48040 - Greater Rochester Area Partnership for the Elderly						
0001-6772-4604-0001-000	9/9/2024	8/27/2024	9620	00058-09-2024	160.00	GRAPE Membership Dues 2024/2025.
Task Label:		Type:	PO Number:			
Total for Vendor 48040 - Greater Rochester Area Partnership for the Elderly:					160.00	
Report Total:					443,618.61	

Accounts Payable

Voucher Approval List

User: BLuke@townofpittsford.org
 Printed: 09/06/2024 - 11:49AM
 Batch: 00001.09.2024 - FIN BL 9/6



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
167518	141705201081424	CHARTER COMMUNICATIONS	Business Class Digital Adapters 8/17/24 - 9/16/24	0001-1680-4409-0003-0002	51.73
Warrant Total:					51.73
167494	08192024	COMMISSIONER OF TAXATION AND FINANCE	JCAP Grant Cycle 2023-24 unspent funds	0001-1110-4400-0002-0012	180.76
Warrant Total:					180.76
167546	242220054996481	DIRECT ENERGY BUSINESS	Reitz Parkway	0006-8120-4202-0002-0061	243.15
167629	242400055109860	DIRECT ENERGY BUSINESS	625 Marsh Rd GEP	0001-1620-4202-0001-0022	20.20
167629	242400055109861	DIRECT ENERGY BUSINESS	631 Marsh Rd	0001-1620-4202-0001-0022	18.83
167628	242410055122165	DIRECT ENERGY BUSINESS	1 Park Rd PS	0006-8120-4202-0002-0067	118.39
167629	242410055122166	DIRECT ENERGY BUSINESS	35 Lincoln Ave SCC	0001-1620-4202-0001-0002	3,094.11
167628	242420055128067	DIRECT ENERGY BUSINESS	Pittsford Manor lane Pump Station	0006-8120-4202-0002-0060	92.69
167628	242420055128068	DIRECT ENERGY BUSINESS	Brickston Dr Pump Station	0006-8120-4202-0002-0064	6.80
167628	242420055128069	DIRECT ENERGY BUSINESS	20 Poinciana Dr PS	0006-8120-4202-0002-0068	3.40
167628	242420055128070	DIRECT ENERGY BUSINESS	2600 Lehigh Station PS	0006-8120-4202-0002-0070	418.51
167628	242420055128071	DIRECT ENERGY BUSINESS	5 Dunnewood Ct PS	0006-8120-4202-0002-0069	141.92
167629	242430055137949	DIRECT ENERGY BUSINESS	210 Mendon Rd Milepost	0001-1620-4202-0001-0008	9.87
167628	242430055137950	DIRECT ENERGY BUSINESS	37 Candlewood Dr PS	0006-8120-4202-0002-0065	96.93
167629	242430055137951	DIRECT ENERGY BUSINESS	1 Robbins Rd Parks	0001-1620-4202-0001-0007	126.83
167629	242430055137952	DIRECT ENERGY BUSINESS	170 W. Jefferson Rd Kings Bend	0001-1620-4202-0001-0019	53.55
Warrant Total:					4,445.18
167548	000040150261	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	47.90
167548	000040150314	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.58
167548	000040150582	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	57.48
167548	000040150601	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	76.64
167548	000040150671	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	43.11
167548	000040150698	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	62.27
167548	000040150848	EXCELLUS	Subgroup 0012 - Snow & Ice	0004-9060-8002-0050-0004	135.94
167548	000040150848	EXCELLUS	Subgroup 0012 - Road Repair	0005-9060-8002-0055-0004	93.70
167548	000040150848	EXCELLUS	Subgroup 0012 - Yard Debris	0005-9060-8002-0055-0004	86.50

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
167548	000040150872	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	23.95
167548	000040150875	EXCELLUS	Subgroup 0009 - Michelle Debyah	0001-9060-8002-0001-0001	4.79
167548	000040150885	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	71.85
167548	000040151021	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	62.27
167548	000040151058	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	62.27
167548	000040151177	EXCELLUS	Subgroup 0011 - Mechanics	0004-9060-8002-0050-0004	14.37
167548	000040151300	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	23.95
Warrant Total:					876.57
167590	166450498	FIDELITY SECURITY LIFE COMPANY OF NY	EyeMed September 2024	0010-0000-0020-0000-0000	466.85
Warrant Total:					466.85
167581	052517-6(Sep24)	FRONTIER COMMUNICATIONS	IT Dept Emergency Phone Service 8/22/24 - 9/21/24	0001-1680-4201-0001-0002	74.47
167578	08302024	FRONTIER COMMUNICATIONS	DPW HWY	0001-5132-4201-0001-0004	73.29
167575	083024	FRONTIER COMMUNICATIONS	DPW-FAX	0002-3620-4201-0017-0001	73.67
167603	092614-6(Sep24)	FRONTIER COMMUNICATIONS	KBP North Phone Service 09/01/24 - 09/30/24	0001-1620-4201-0001-0019	88.54
167635	19860800606176	FRONTIER COMMUNICATIONS	Town Court Fire Phone Line	0001-1620-4201-0001-0012	67.84
167607	240822Rec	FRONTIER COMMUNICATIONS	Rec telephone service 08/22/24-09/21/24.	0001-7020-4201-0001-0002	73.99
167606	240822Srs	FRONTIER COMMUNICATIONS	Seniors telephone service 08/22/24-09/21/24.	0001-6772-4201-0001-0002	79.42
167635	24825200525176	FRONTIER COMMUNICATIONS	Thornell Farm Park Fire & Security Phone Line	0001-7110-4201-0001-7110	73.23
167635	24838970525176	FRONTIER COMMUNICATIONS	PSD Fire & Security Phone Line	0006-8120-4201-0001-0006	79.97
167635	24862020525176	FRONTIER COMMUNICATIONS	Town Hall Fire & Elevator Phone	0001-1620-4201-0001-0001	557.98
167635	24862050525176	FRONTIER COMMUNICATIONS	Highway Fire Phone Line	0001-5132-4201-0001-0004	79.41
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	East Pittsford Manor Security Phone Line/3813211	0006-8120-4201-0002-0060	79.41
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Greythorne Hill Pump Security Phone Line/3818896	0006-8120-4201-0002-0062	67.44
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Downing Dr Pump Security Phone Line/5860352	0006-8120-4201-0002-0063	73.23
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Park Rd Pump Security Phone Line/2486204	0006-8120-4201-0002-0067	73.91
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Reitz Pkwy Pump Security Phone Line/5861291	0006-8120-4201-0002-0061	84.80
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Candlewood Pump Security Phone Line/3838809	0006-8120-4201-0002-0065	73.23
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Poinciana Dr Security Phone Line/2482105	0006-8120-4201-0002-0068	73.23
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Brickson Pump Security Phone Line/3838317	0006-8120-4201-0002-0064	79.41
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Kensington Lehigh Station 3831003	0006-8120-4201-0002-0070	67.27
167634	585-100-1313-010717-6	FRONTIER COMMUNICATIONS	Mitchell Rd Pump Security Phone Line/3815798	0006-8120-4201-0002-0066	80.14
167634	585-218-9325-061517-6	FRONTIER COMMUNICATIONS	Autumn Woods Security Phone Line	0006-8120-4201-0002-0062	66.77
167635	58647390525176	FRONTIER COMMUNICATIONS	SCC Elevator Phone Line	0001-1620-4201-0001-0002	115.33
Warrant Total:					2,255.98
167583	3520128	GREENLIGHT NETWORKS LLC	Greenlight: 500/500 Mbps Business Basic 10/01/24 10/30/24	0001-1680-4409-0003-0002	150.00

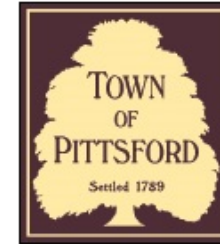
Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
Warrant Total:					150.00
167530	1749067943	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	57.35
167530	1749067943	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	130.67
167530	1749067943	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	513.78
167530	1749067943	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	29.45
167530	1749067943	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,816.85
167530	1749067943	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	76.25
167530	1749067943	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	108.24
167530	1749067943	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	103.22
167530	1749067943	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	21.70
167530	1749067943	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	34.10
167530	1749067943	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	39.83
167530	1749067943	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	281.11
167530	1749067943	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65
167530	1749067943	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	60.45
Warrant Total:					3,333.65
167531	000000020098770	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	75,267.82
167531	000000020098770	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	15,987.21
167531	000000020098770	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	17,225.13
167531	000000020098770	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	33,250.56
167531	000000020098770	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	38,461.11
167531	000000020098770	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	15,132.51
Warrant Total:					195,324.34
167633	1011856240	ROCHESTER GAS & ELECTRIC		0006-8120-4202-0001-0006	1,336.65
167631	11311677763	ROCHESTER GAS & ELECTRIC	Barker Rd Park Electric	0001-1620-4202-0001-0007	40.08
167630	11411678835	ROCHESTER GAS & ELECTRIC	295 Fairport Rd Pump Station	0006-8120-4202-0002-0060	25.91
167633	12211530987	ROCHESTER GAS & ELECTRIC		0006-8120-4202-0001-0006	67.08
167490	17900282023	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,451.51
167490	17900282023	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,452.11
167490	17900282023	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,460.49
167490	17900282023	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	37.01
167490	17900282023	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,407.09
167490	17900282023	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	50.04
167492	17900282096	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	22.20
167492	17900282096	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	161.00
167492	17900282096	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	136.60

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
167492	17900282096	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	39.25
167492	17900282096	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.29
167492	17900282096	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	30.32
167492	17900282096	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	3,198.61
167492	17900282096	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Gas	0001-1620-4202-0001-0008	31.13
167492	17900282096	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	45.94
167492	17900282096	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	22.64
167492	17900282096	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	99.50
167492	17900282096	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	29.25
167492	17900282096	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	29.64
167492	17900282096	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	21.29
167492	17900282096	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	25.47
167492	17900282096	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	33.92
167492	17900282096	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	84.09
167492	17900282096	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	22.20
167492	17900282096	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	99.17
167492	17900282096	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Electric	0001-1620-4202-0001-0019	95.22
167492	17900282096	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	68.15
167492	17900282096	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,405.71
167492	17900282096	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	101.25
167492	17900282096	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	148.94
167492	17900282096	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	27.09
167492	17900282096	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	60.00
167492	17900282096	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	40.63
167492	17900282096	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	353.42
167492	17900282096	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	29.06
167492	17900282096	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	41.59
167492	17900282096	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	23.86
167492	17900282096	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	2,047.74
167492	17900282096	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	898.11
167492	17900282096	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	345.44
167492	17900282096	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	21.29
167492	17900282096	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	28.88
167492	17900282096	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	2,929.11
167492	17900282096	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	41.70
167492	17900282096	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
Warrant Total:					22,212.66
167557	08292024	Susan Steklof	Refund for Cooking with Trader Joe's Cookbook: Vegetarian	0003-0000-2082-0000-0000	28.00

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
				Warrant Total:	28.00
167484	9971129579	VERIZON WIRELESS	Thornell Park Hotspot	0001-1490-4201-0001-0001	37.99
167484	9971129579	VERIZON WIRELESS	Parks Dept on Call	0001-7110-4201-0001-7110	22.23
167484	9971129579	VERIZON WIRELESS	Fire Marshal Phone	0001-1490-4201-0001-0001	31.24
167484	9971129579	VERIZON WIRELESS	DPW Paul	0001-1490-4201-0001-0001	31.24
167484	9971129579	VERIZON WIRELESS	Town Engineer Rob	0001-1490-4201-0001-0001	31.24
167484	9971129579	VERIZON WIRELESS	Tablets	0001-1490-4201-0001-0001	113.97
167484	9971129579	VERIZON WIRELESS	Comm Dir Shelly	0001-6410-4201-0007-0001	31.24
167484	9971129579	VERIZON WIRELESS	Chief of Staff Spencer	0001-1230-4201-0001-0001	31.24
167484	9971129579	VERIZON WIRELESS	Animal Control Carolyn	0001-3510-4201-0001-0001	31.24
167484	9971129579	VERIZON WIRELESS	Sewer Dept on Call	0006-8120-4201-0001-0006	31.24
167484	9971129579	VERIZON WIRELESS	Finance Director Brian	0001-1310-4201-0001-0001	31.24
167484	9971129579	VERIZON WIRELESS	Asst Engineer	0001-1490-4201-0001-0001	37.99
				Warrant Total:	462.10
167648	292885	WON-DOOR CORPORATION	WON Door Repairs	0001-2620-4118-0010-0003	12,781.79
				Warrant Total:	12,781.79
				Report Total:	242,569.61

General Ledger Expense Control Report

User: BLuke@townofpittsford.org
 Printed: 9/13/2024 9:29:29 AM
 Period 01 - 12
 Fiscal Year 2024



Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0001	GENERAL FUND								
1010	TOWN BOARD								
	Salaries & Wages	74,611.48	102,100.00	102,100.00	74,611.48	27,488.52	0.00	27,488.52	73.08
	Programs	1,175.00	4,000.00	4,000.00	1,175.00	2,825.00	0.00	2,825.00	29.38
1010	TOWN BOARD	75,786.48	106,100.00	106,100.00	75,786.48	30,313.52	0.00	30,313.52	71.43
1110	TOWN JUSTICES								
	Salaries & Wages	150,072.83	251,484.00	251,484.00	150,072.83	101,411.17	0.00	101,411.17	59.67
	Capital Outlay	692.17	500.00	800.00	692.17	107.83	0.00	107.83	86.52
	Office Supplies	1,647.01	2,000.00	2,164.76	1,647.01	517.75	35.70	482.05	76.08
	Rents & Leases	83,364.22	132,000.00	131,700.00	83,364.22	48,335.78	0.00	48,335.78	63.30
	Periodicals	421.42	500.00	699.20	421.42	277.78	199.20	78.58	60.27
	Communications	1,041.85	1,600.00	1,600.00	1,041.85	558.15	0.00	558.15	65.12
	Contract Services	5,510.56	10,700.00	10,670.00	5,510.56	5,159.44	0.00	5,159.44	51.65
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	263.92	1,000.00	1,000.00	263.92	736.08	0.00	736.08	26.39
	Debt Payments	2,440.00	4,630.00	4,660.00	2,440.00	2,220.00	0.00	2,220.00	52.36
1110	TOWN JUSTICES	245,453.98	404,714.00	405,077.96	245,453.98	159,623.98	234.90	159,389.08	60.59
1111	YOUTH COURT								
	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	YOUTH COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220	TOWN SUPERVISOR								
	Salaries & Wages	139,313.04	196,879.00	196,879.00	139,313.04	57,565.96	0.00	57,565.96	70.76
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	500.00	137.00	0.00	137.00	0.00	137.00	0.00
	Office Supplies	1,302.51	4,000.00	4,035.60	1,302.51	2,733.09	53.48	2,679.61	32.28
	Communications	111.58	200.00	200.00	111.58	88.42	0.00	88.42	55.79
	Expense Reimbursement	552.68	500.00	553.00	552.68	0.32	0.00	0.32	99.94
	Debt Payments	2,060.00	1,750.00	2,060.00	2,060.00	0.00	0.00	0.00	100.00
1220	TOWN SUPERVISOR	143,339.81	204,329.00	204,364.60	143,339.81	61,024.79	53.48	60,971.31	70.14
1230	COMMUNITY SERVICE								
	Salaries & Wages	76,606.20	111,079.00	111,079.00	76,606.20	34,472.80	0.00	34,472.80	68.97
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Programs	412.50	20,000.00	2,579.00	412.50	2,166.50	0.00	2,166.50	15.99
	Office Supplies	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Communications	187.38	500.00	500.00	187.38	312.62	0.00	312.62	37.48
	Expense Reimbursement	73.35	250.00	250.00	73.35	176.65	0.00	176.65	29.34
1230	COMMUNITY SERVICE	77,279.43	132,579.00	115,158.00	77,279.43	37,878.57	0.00	37,878.57	67.11
1310	DIRECTOR OF FINANCE								
	Salaries & Wages	81,897.52	120,600.00	120,600.00	81,897.52	38,702.48	0.00	38,702.48	67.91
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Office Supplies	262.51	1,200.00	1,200.00	262.51	937.49	0.00	937.49	21.88
	Communications	243.64	600.00	600.00	243.64	356.36	0.00	356.36	40.61
	Expense Reimbursement	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Debt Payments	1,758.87	2,750.00	2,750.00	1,758.87	991.13	0.00	991.13	63.96
1310	DIRECTOR OF FINANCE	84,162.54	127,150.00	127,150.00	84,162.54	42,987.46	0.00	42,987.46	66.19
1320	INDEPENDENT AUDIT								
	Contract Services	44,232.05	55,000.00	55,000.00	44,232.05	10,767.95	0.00	10,767.95	80.42
1320	INDEPENDENT AUDIT	44,232.05	55,000.00	55,000.00	44,232.05	10,767.95	0.00	10,767.95	80.42
1330	TAX COLLECTION								
	Salaries & Wages	35,072.28	51,000.00	51,000.00	35,072.28	15,927.72	0.00	15,927.72	68.77
	Programs	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	Office Supplies	758.75	500.00	800.00	758.75	41.25	0.00	41.25	94.84
	Communications	166.31	300.00	300.00	166.31	133.69	0.00	133.69	55.44
	Expense Reimbursement	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Debt Payments	0.00	1,050.00	750.00	0.00	750.00	0.00	750.00	0.00
1330	TAX COLLECTION	35,997.34	57,500.00	57,500.00	35,997.34	21,502.66	0.00	21,502.66	62.60
1355	ASSESSOR								
	Salaries & Wages	121,491.90	196,311.00	196,311.00	121,491.90	74,819.10	0.00	74,819.10	61.89
	Capital Outlay	0.00	500.00	1,500.00	0.00	1,500.00	1,000.00	500.00	0.00
	Office Supplies	130.34	500.00	524.55	130.34	394.21	0.00	394.21	24.85
	Vehicle Supplies & Maint.	364.98	900.00	900.00	364.98	535.02	0.00	535.02	40.55
	Communications	345.66	600.00	600.00	345.66	254.34	0.00	254.34	57.61
	Contract Services	1,256.45	15,000.00	15,000.00	1,256.45	13,743.55	0.00	13,743.55	8.38
	Expense Reimbursement	32.00	250.00	250.00	32.00	218.00	0.00	218.00	12.80
	Debt Payments	790.00	2,285.00	2,285.00	790.00	1,495.00	0.00	1,495.00	34.57
1355	ASSESSOR	124,411.33	216,346.00	217,370.55	124,411.33	92,959.22	1,000.00	91,959.22	57.23
1375	CREDIT CARD FEES								
	Programs	28,459.56	38,000.00	38,000.00	28,459.56	9,540.44	0.00	9,540.44	74.89
1375	CREDIT CARD FEES	28,459.56	38,000.00	38,000.00	28,459.56	9,540.44	0.00	9,540.44	74.89
1410	TOWN CLERK								
	Salaries & Wages	135,703.08	200,000.00	200,000.00	135,703.08	64,296.92	0.00	64,296.92	67.85
	Capital Outlay	26.36	1,000.00	1,000.00	26.36	973.64	442.00	531.64	2.64

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Office Supplies	231.68	400.00	422.85	231.68	191.17	0.00	191.17	54.79
	Communications	241.47	800.00	800.00	241.47	558.53	0.00	558.53	30.18
	Contract Services	885.00	4,000.00	4,930.00	885.00	4,045.00	2,345.00	1,700.00	17.95
	Other Supplies & Services	3,787.16	4,000.00	4,000.00	3,787.16	212.84	0.00	212.84	94.68
	Expense Reimbursement	536.68	1,000.00	1,000.00	536.68	463.32	0.00	463.32	53.67
	Debt Payments	185.00	1,700.00	1,700.00	185.00	1,515.00	0.00	1,515.00	10.88
1410	TOWN CLERK	141,596.43	212,900.00	213,852.85	141,596.43	72,256.42	2,787.00	69,469.42	66.21
1420	ATTORNEY								
	Salaries & Wages	37,395.05	51,173.00	51,173.00	37,395.05	13,777.95	0.00	13,777.95	73.08
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	5,628.50	15,000.00	16,960.81	5,628.50	11,332.31	0.00	11,332.31	33.19
	Office Supplies	0.00	150.00	100.00	0.00	100.00	0.00	100.00	0.00
	Periodicals	2,693.60	4,100.00	4,100.00	2,693.60	1,406.40	0.00	1,406.40	65.70
	Communications	55.45	125.00	125.00	55.45	69.55	0.00	69.55	44.36
	Debt Payments	2,371.19	2,000.00	2,371.19	2,371.19	0.00	0.00	0.00	100.00
1420	ATTORNEY	48,143.79	72,798.00	75,080.00	48,143.79	26,936.21	0.00	26,936.21	64.12
1430	PERSONNEL								
	Salaries & Wages	60,738.37	84,864.00	84,864.00	60,738.37	24,125.63	0.00	24,125.63	71.57
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Programs	46,170.14	86,000.00	86,000.00	46,170.14	39,829.86	0.00	39,829.86	53.69
	Special Projects & Services	-584.07	30,500.00	30,500.00	-584.07	31,084.07	0.00	31,084.07	-1.91
	Office Supplies	214.74	500.00	535.72	214.74	320.98	0.00	320.98	40.08
	Equipment Maint. & Supplies	0.00	3,000.00	3,079.70	0.00	3,079.70	79.70	3,000.00	0.00
	Communications	346.18	600.00	600.00	346.18	253.82	0.00	253.82	57.70
	Contract Services	7,222.00	18,000.00	16,909.00	7,222.00	9,687.00	0.00	9,687.00	42.71
	Debt Payments	1,164.47	4,100.00	4,100.00	1,164.47	2,935.53	0.00	2,935.53	28.40
1430	PERSONNEL	115,271.83	228,564.00	227,588.42	115,271.83	112,316.59	79.70	112,236.89	50.65
1440	ENGINEERING								
	Contract Services	7,726.09	25,000.00	64,000.00	7,726.09	56,273.91	0.00	56,273.91	12.07
1440	ENGINEERING	7,726.09	25,000.00	64,000.00	7,726.09	56,273.91	0.00	56,273.91	12.07
1450	ELECTIONS								
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
1450	ELECTIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
1460	RECORDS MANAGEMENT								
	Contract Services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1460	RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1490	PUBLIC WORKS								
	Salaries & Wages	168,247.40	257,200.00	257,200.00	168,247.40	88,952.60	0.00	88,952.60	65.42
	Capital Outlay	0.00	1,000.00	658.00	0.00	658.00	0.00	658.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Office Supplies	519.61	1,000.00	1,118.69	519.61	599.08	0.00	599.08	46.45
	Vehicle Supplies & Maint.	1,590.53	4,700.00	4,700.00	1,590.53	3,109.47	0.00	3,109.47	33.84
	Equipment Maint. & Supplies	551.99	300.00	552.00	551.99	0.01	0.00	0.01	100.00
	Communications	2,468.94	2,370.00	2,370.00	2,468.94	-98.94	0.00	-98.94	104.17
	Contract Services	5,018.05	10,000.00	10,000.00	5,018.05	4,981.95	4,959.34	22.61	50.18
	Expense Reimbursement	99.80	200.00	200.00	99.80	100.20	0.00	100.20	49.90
	Debt Payments	840.00	1,200.00	1,290.00	840.00	450.00	0.00	450.00	65.12
1490	PUBLIC WORKS	179,336.32	277,970.00	278,088.69	179,336.32	98,752.37	4,959.34	93,793.03	64.49
1620	BUILDING								
	Salaries & Wages	3,490.20	5,200.00	5,200.00	3,490.20	1,709.80	0.00	1,709.80	67.12
	Office Supplies	1,771.50	5,000.00	5,057.83	1,771.50	3,286.33	50.23	3,236.10	35.02
	Rents & Leases	250.47	700.00	700.00	250.47	449.53	0.00	449.53	35.78
	Equipment Maint. & Supplies	1,092.35	1,200.00	1,487.00	1,092.35	394.65	65.00	329.65	73.46
	Communications	7,208.39	9,190.00	9,190.00	7,208.39	1,981.61	0.00	1,981.61	78.44
	Utilities	152,921.76	283,025.00	283,025.00	152,921.76	130,103.24	1,803.73	128,299.51	54.03
	Contract Services	8,729.68	14,500.00	14,500.00	8,729.68	5,770.32	0.00	5,770.32	60.20
1620	BUILDING	175,464.35	318,815.00	319,159.83	175,464.35	143,695.48	1,918.96	141,776.52	54.98
1670	CENTRAL MAILING								
	Other Supplies & Services	26,344.43	65,000.00	65,000.00	26,344.43	38,655.57	0.00	38,655.57	40.53
1670	CENTRAL MAILING	26,344.43	65,000.00	65,000.00	26,344.43	38,655.57	0.00	38,655.57	40.53
1680	DATA PROCESSING								
	Salaries & Wages	166,017.24	243,000.00	243,000.00	166,017.24	76,982.76	0.00	76,982.76	68.32
	Capital Outlay	1,240.79	2,500.00	2,958.06	1,240.79	1,717.27	0.00	1,717.27	41.95
	Office Supplies	1,418.52	1,500.00	1,900.00	1,418.52	481.48	0.00	481.48	74.66
	Vehicle Supplies & Maint.	864.97	600.00	1,265.00	864.97	400.03	0.00	400.03	68.38
	Software	374.00	800.00	800.00	374.00	426.00	0.00	426.00	46.75
	Communications	1,638.00	2,500.00	2,500.00	1,638.00	862.00	0.00	862.00	65.52
	Contract Services	143,927.48	155,565.00	201,975.50	143,927.48	58,048.02	3,375.00	54,673.02	71.26
	Expense Reimbursement	31.25	250.00	250.00	31.25	218.75	0.00	218.75	12.50
	Debt Payments	180.00	1,000.00	2,836.00	180.00	2,656.00	1,800.00	856.00	6.35
1680	DATA PROCESSING	315,692.25	407,715.00	457,484.56	315,692.25	141,792.31	5,175.00	136,617.31	69.01
1910	UNALLOCATED INSURANCE								
	Insurance	267,539.06	264,000.00	267,621.00	267,539.06	81.94	0.00	81.94	99.97
1910	UNALLOCATED INSURANCE	267,539.06	264,000.00	267,621.00	267,539.06	81.94	0.00	81.94	99.97
1920	MUNICIPAL ASSOCIATION DUES								
	Debt Payments	1,650.00	1,900.00	1,900.00	1,650.00	250.00	0.00	250.00	86.84
1920	MUNICIPAL ASSOCIATION DUES	1,650.00	1,900.00	1,900.00	1,650.00	250.00	0.00	250.00	86.84

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1930	JUDGEMENTSCLAIMS								
	Programs	569.66	6,000.00	6,000.00	569.66	5,430.34	0.00	5,430.34	9.49
1930	JUDGEMENTSCLAIMS	569.66	6,000.00	6,000.00	569.66	5,430.34	0.00	5,430.34	9.49
1950	PROPERTY TAX								
	Programs	7,886.95	8,500.00	8,500.00	7,886.95	613.05	0.00	613.05	92.79
1950	PROPERTY TAX	7,886.95	8,500.00	8,500.00	7,886.95	613.05	0.00	613.05	92.79
1989	UNCLASSIFIED								
	Capital Outlay	30,449.13	101,250.00	103,295.73	30,449.13	72,846.60	11,870.62	60,975.98	29.48
	Equipment	145,992.61	0.00	145,997.50	145,992.61	4.89	3.94	0.95	100.00
	Materials & Services	49,875.00	0.00	49,875.00	49,875.00	0.00	0.00	0.00	100.00
1989	UNCLASSIFIED	226,316.74	101,250.00	299,168.23	226,316.74	72,851.49	11,874.56	60,976.93	75.65
1990	CONTINGENCY								
	Programs	0.00	150,000.00	121,464.00	0.00	121,464.00	0.00	121,464.00	0.00
1990	CONTINGENCY	0.00	150,000.00	121,464.00	0.00	121,464.00	0.00	121,464.00	0.00
2620	CUSTODIAL								
	Salaries & Wages	347,694.56	479,000.00	479,000.00	347,694.56	131,305.44	0.00	131,305.44	72.59
	Capital Outlay	389.97	900.00	900.00	389.97	510.03	0.00	510.03	43.33
	Capital Improvement	56,093.18	0.00	58,224.18	56,093.18	2,131.00	2,270.00	-139.00	96.34
	Tools & Supplies	16,277.55	25,000.00	22,515.85	16,277.55	6,238.30	2,566.64	3,671.66	72.29
	Vehicle Supplies & Maint.	7,383.21	10,950.00	12,673.87	7,383.21	5,290.66	1,017.18	4,273.48	58.26
	Tools & Supplies	21,379.97	26,100.00	26,618.00	21,379.97	5,238.03	442.56	4,795.47	80.32
	Building Repairs	52,341.11	55,200.00	66,467.17	52,341.11	14,126.06	6,152.02	7,974.04	78.75
	Equipment Maint. & Supplies	2,411.00	1,900.00	2,411.00	2,411.00	0.00	0.00	0.00	100.00
	Communications	234.31	554.00	554.00	234.31	319.69	0.00	319.69	42.29
	Contract Services	70,404.62	76,925.00	107,911.99	70,404.62	37,507.37	31,502.93	6,004.44	65.24
	Other Supplies & Services	20.64	500.00	500.00	20.64	479.36	0.00	479.36	4.13
	Expense Reimbursement	7.99	250.00	250.00	7.99	242.01	0.00	242.01	3.20
2620	CUSTODIAL	574,638.11	677,279.00	778,026.06	574,638.11	203,387.95	43,951.33	159,436.62	73.86
3120	CROSSING GUARDS								
	Salaries & Wages	124,253.50	193,000.00	193,000.00	124,253.50	68,746.50	0.00	68,746.50	64.38
	Office Supplies	1,119.65	1,450.00	1,450.00	1,119.65	330.35	0.00	330.35	77.22
3120	CROSSING GUARDS	125,373.15	194,450.00	194,450.00	125,373.15	69,076.85	0.00	69,076.85	64.48
3310	TRAFFIC								
	Equipment	27,835.26	9,000.00	60,700.00	27,835.26	32,864.74	0.00	32,864.74	45.86
	Programs	2,748.83	8,000.00	8,996.75	2,748.83	6,247.92	1,339.00	4,908.92	30.55
3310	TRAFFIC	30,584.09	17,000.00	69,696.75	30,584.09	39,112.66	1,339.00	37,773.66	43.88
3510	CONTROL OF ANIMALS								
	Salaries & Wages	45,466.38	66,560.00	66,560.00	45,466.38	21,093.62	0.00	21,093.62	68.31

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Printing & Advertising	725.00	400.00	725.00	725.00	0.00	0.00	0.00	100.00
	Office Supplies	0.00	400.00	75.00	0.00	75.00	0.00	75.00	0.00
	Vehicle Supplies & Maint.	577.15	2,550.00	2,550.00	577.15	1,972.85	0.00	1,972.85	22.63
	Communications	248.95	560.00	560.00	248.95	311.05	0.00	311.05	44.46
	Contract Services	500.00	600.00	600.00	500.00	100.00	0.00	100.00	83.33
	Other Supplies & Services	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Expense Reimbursement	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Debt Payments	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
3510	CONTROL OF ANIMALS	47,517.48	71,520.00	71,520.00	47,517.48	24,002.52	0.00	24,002.52	66.44
4210	YOUTH SERVICES								
	Contract Services	51,985.00	67,980.00	67,980.00	51,985.00	15,995.00	0.00	15,995.00	76.47
4210	YOUTH SERVICES	51,985.00	67,980.00	67,980.00	51,985.00	15,995.00	0.00	15,995.00	76.47
4560	PHYSICIAN								
	Programs	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.00
4560	PHYSICIAN	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.00
5010	SUPERINTENDENT OF HIGHWAYS								
	Salaries & Wages	46,936.27	68,000.00	68,000.00	46,936.27	21,063.73	0.00	21,063.73	69.02
	Capital Outlay	437.22	500.00	500.00	437.22	62.78	0.00	62.78	87.44
	Office Supplies	1,074.37	800.00	800.00	1,074.37	-274.37	0.00	-274.37	134.30
	Debt Payments	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
5010	SUPERINTENDENT OF HIGHWAYS	48,447.86	69,500.00	69,500.00	48,447.86	21,052.14	0.00	21,052.14	69.71
5132	HIGHWAY GARAGE								
	Capital Improvement	11,816.08	26,000.00	35,300.00	11,816.08	23,483.92	5,587.89	17,896.03	33.47
	Building Repairs	11,694.14	12,000.00	12,000.00	11,694.14	305.86	0.00	305.86	97.45
	Communications	1,789.10	2,400.00	2,400.00	1,789.10	610.90	0.00	610.90	74.55
	Utilities	23,380.12	35,800.00	35,800.00	23,380.12	12,419.88	0.00	12,419.88	65.31
	Contract Services	882.95	6,000.00	6,000.00	882.95	5,117.05	0.00	5,117.05	14.72
5132	HIGHWAY GARAGE	49,562.39	82,200.00	91,500.00	49,562.39	41,937.61	5,587.89	36,349.72	54.17
5182	STREET LIGHTING								
	Utilities	24,782.31	35,000.00	44,000.00	24,782.31	19,217.69	0.00	19,217.69	56.32
5182	STREET LIGHTING	24,782.31	35,000.00	44,000.00	24,782.31	19,217.69	0.00	19,217.69	56.32
6410	PUBLICITY								
	Salaries & Wages	76,625.03	112,760.00	112,760.00	76,625.03	36,134.97	0.00	36,134.97	67.95
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Printing & Advertising	22,918.75	35,700.00	47,835.00	22,918.75	24,916.25	0.00	24,916.25	47.91
	Office Supplies	106.44	800.00	800.00	106.44	693.56	0.00	693.56	13.31
	Communications	242.83	700.00	700.00	242.83	457.17	0.00	457.17	34.69
	Contract Services	5,682.50	16,050.00	16,050.00	5,682.50	10,367.50	0.00	10,367.50	35.40
	Expense Reimbursement	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
6410	Debt Payments PUBLICITY	392.00 105,967.55	1,135.00 168,045.00	1,135.00 180,180.00	392.00 105,967.55	743.00 74,212.45	0.00 0.00	743.00 74,212.45	34.54 58.81
6510	VETERANS SERVICE								
6510	Programs VETERANS SERVICE	0.00 0.00	300.00 300.00	300.00 300.00	0.00 0.00	300.00 300.00	0.00 0.00	300.00 300.00	0.00 0.00
6772	PROGRAMS FOR AGING								
	Salaries & Wages	139,157.23	182,325.00	182,325.00	139,157.23	43,167.77	0.00	43,167.77	76.32
	Office Supplies	526.49	1,200.00	1,200.00	526.49	673.51	0.00	673.51	43.87
	Vehicle Supplies & Maint.	3,403.65	8,500.00	8,582.09	3,403.65	5,178.44	0.00	5,178.44	39.66
	Communications	861.14	1,000.00	1,000.00	861.14	138.86	0.00	138.86	86.11
	Contract Services	56,317.77	94,240.00	95,066.13	56,317.77	38,748.36	0.00	38,748.36	59.24
	Expense Reimbursement	660.30	1,200.00	1,200.00	660.30	539.70	0.00	539.70	55.03
	Debt Payments	416.25	500.00	500.00	416.25	83.75	0.00	83.75	83.25
6772	PROGRAMS FOR AGING	201,342.83	288,965.00	289,873.22	201,342.83	88,530.39	0.00	88,530.39	69.46
7020	RECREATION ADMINISTRATION								
	Salaries & Wages	488,638.10	772,227.00	772,227.00	488,638.10	283,588.90	0.00	283,588.90	63.28
	Capital Outlay	794.37	5,000.00	5,000.00	794.37	4,205.63	0.00	4,205.63	15.89
	Programs	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	Printing & Advertising	21,002.36	32,500.00	32,500.00	21,002.36	11,497.64	0.00	11,497.64	64.62
	Office Supplies	1,815.34	3,000.00	3,000.00	1,815.34	1,184.66	0.00	1,184.66	60.51
	Vehicle Supplies & Maint.	745.72	2,000.00	2,000.00	745.72	1,254.28	0.00	1,254.28	37.29
	Equipment Maint. & Supplies	1,169.87	1,750.00	2,187.10	1,169.87	1,017.23	0.00	1,017.23	53.49
	Communications	1,767.86	2,200.00	2,200.00	1,767.86	432.14	0.00	432.14	80.36
	Contract Services	328,198.48	373,800.00	376,736.20	328,198.48	48,537.72	0.00	48,537.72	87.12
	Other Supplies & Services	13,917.16	19,000.00	19,000.00	13,917.16	5,082.84	0.00	5,082.84	73.25
	Expense Reimbursement	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	1,575.00	2,600.00	2,600.00	1,575.00	1,025.00	0.00	1,025.00	60.58
7020	RECREATION ADMINISTRATION	859,624.26	1,216,277.00	1,219,650.30	859,624.26	360,026.04	0.00	360,026.04	70.48
7110	PARKS								
	Salaries & Wages	392,099.31	603,000.00	625,376.46	392,099.31	233,277.15	0.00	233,277.15	62.70
	Equipment	469.99	2,000.00	2,000.00	469.99	1,530.01	0.00	1,530.01	23.50
	Programs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Park Maintenance	94,338.61	119,335.00	140,483.16	94,338.61	46,144.55	12,391.45	33,753.10	67.15
	Office Supplies	69.88	390.00	390.00	69.88	320.12	136.37	183.75	17.92
	Tools & Supplies	1,511.95	1,400.00	1,935.79	1,511.95	423.84	24.48	399.36	78.11
	Vehicle Supplies & Maint.	33,263.76	53,500.00	54,639.37	33,263.76	21,375.61	951.19	20,424.42	60.88
	Equipment Maint. & Supplies	11,425.35	9,140.00	12,552.63	11,425.35	1,127.28	228.92	898.36	91.02
	Communications	1,400.99	2,018.00	2,018.00	1,400.99	617.01	0.00	617.01	69.42

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Utilities	5,938.50	13,150.00	13,150.00	5,938.50	7,211.50	0.00	7,211.50	45.16
	Contract Services	6,863.11	35,130.00	35,130.00	6,863.11	28,266.89	23,900.00	4,366.89	19.54
	Expense Reimbursement	388.99	1,320.00	1,720.00	388.99	1,331.01	0.00	1,331.01	22.62
	Debt Payments	450.20	1,500.00	1,500.00	450.20	1,049.80	0.00	1,049.80	30.01
7110	PARKS	548,220.64	842,883.00	891,895.41	548,220.64	343,674.77	37,632.41	306,042.36	61.47
7140	PLAYGROUNDS & RECREATION								
	Salaries & Wages	81,989.85	130,000.00	130,000.00	81,989.85	48,010.15	0.00	48,010.15	63.07
	Programs	2,132.64	5,000.00	5,009.58	2,132.64	2,876.94	0.00	2,876.94	42.57
7140	PLAYGROUNDS & RECREATION	84,122.49	135,000.00	135,009.58	84,122.49	50,887.09	0.00	50,887.09	62.31
7270	BAND CONCERTS								
	Programs	18,417.33	18,400.00	18,400.00	18,417.33	-17.33	0.00	-17.33	100.09
7270	BAND CONCERTS	18,417.33	18,400.00	18,400.00	18,417.33	-17.33	0.00	-17.33	100.09
7510	TOWN HISTORIAN								
	Salaries & Wages	16,551.72	25,635.00	25,635.00	16,551.72	9,083.28	0.00	9,083.28	64.57
	Capital Outlay	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
	Office Supplies	950.76	800.00	800.00	950.76	-150.76	0.00	-150.76	118.85
	Communications	55.45	100.00	100.00	55.45	44.55	0.00	44.55	55.45
	Other Supplies & Services	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Expense Reimbursement	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Debt Payments	339.72	750.00	750.00	339.72	410.28	0.00	410.28	45.30
7510	TOWN HISTORIAN	17,897.65	28,235.00	28,235.00	17,897.65	10,337.35	0.00	10,337.35	63.39
7550	CELEBRATIONS								
	Programs	3,059.50	1,500.00	4,500.00	3,059.50	1,440.50	0.00	1,440.50	67.99
	Programs & Events	84,251.04	111,800.00	111,800.00	84,251.04	27,548.96	0.00	27,548.96	75.36
7550	CELEBRATIONS	87,310.54	113,300.00	116,300.00	87,310.54	28,989.46	0.00	28,989.46	75.07
8090	ENVIRONMENTAL BOARD								
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
8090	ENVIRONMENTAL BOARD	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
8160	REFUSE & GARBAGE								
	Vehicle Supplies & Maint.	8,438.65	64,000.00	53,657.50	8,438.65	45,218.85	1,007.60	44,211.25	15.73
	Contract Services	24,918.75	8,000.00	19,000.00	24,918.75	-5,918.75	0.00	-5,918.75	131.15
8160	REFUSE & GARBAGE	33,357.40	72,000.00	72,657.50	33,357.40	39,300.10	1,007.60	38,292.50	45.91
8540	DRAINAGE								
	Salaries & Wages	35,130.80	85,000.00	85,000.00	35,130.80	49,869.20	0.00	49,869.20	41.33
	Capital Improvement	74,003.08	45,000.00	75,105.76	74,003.08	1,102.68	0.00	1,102.68	98.53
	Equipment	5,334.00	3,300.00	4,040.00	5,334.00	-1,294.00	103.34	-1,397.34	132.03
	Programs	5,025.09	25,000.00	25,900.00	5,025.09	20,874.91	1,500.00	19,374.91	19.40

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Vehicle Supplies & Maint.	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	100.00
	Utilities	341.50	1,200.00	1,200.00	341.50	858.50	0.00	858.50	28.46
	Contract Services	18,202.83	29,600.00	29,600.00	18,202.83	11,397.17	9,000.00	2,397.17	61.50
8540	DRAINAGE	143,437.30	194,500.00	226,245.76	143,437.30	82,808.46	10,603.34	72,205.12	63.40
9010	STATE RETIREMENT								
	Employee Benefits	106,379.00	420,000.00	420,000.00	106,379.00	313,621.00	0.00	313,621.00	25.33
9010	STATE RETIREMENT	106,379.00	420,000.00	420,000.00	106,379.00	313,621.00	0.00	313,621.00	25.33
9030	SOCIAL SECURITY								
	Employee Benefits	227,611.63	355,000.00	355,000.00	227,611.63	127,388.37	0.00	127,388.37	64.12
9030	SOCIAL SECURITY	227,611.63	355,000.00	355,000.00	227,611.63	127,388.37	0.00	127,388.37	64.12
9040	WORKERS COMPENSATION								
	Employee Benefits	62,817.34	81,000.00	81,000.00	62,817.34	18,182.66	0.00	18,182.66	77.55
9040	WORKERS COMPENSATION	62,817.34	81,000.00	81,000.00	62,817.34	18,182.66	0.00	18,182.66	77.55
9045	LIFE INSURANCE								
	Employee Benefits	1,224.55	2,000.00	2,000.00	1,224.55	775.45	0.00	775.45	61.23
9045	LIFE INSURANCE	1,224.55	2,000.00	2,000.00	1,224.55	775.45	0.00	775.45	61.23
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	3,665.16	14,000.00	14,000.00	3,665.16	10,334.84	0.00	10,334.84	26.18
9050	UNEMPLOYMENT INSURANCE	3,665.16	14,000.00	14,000.00	3,665.16	10,334.84	0.00	10,334.84	26.18
9055	DISABILITY INSURANCE								
	Employee Benefits	3,717.13	6,150.00	6,150.00	3,717.13	2,432.87	0.00	2,432.87	60.44
9055	DISABILITY INSURANCE	3,717.13	6,150.00	6,150.00	3,717.13	2,432.87	0.00	2,432.87	60.44
9060	HEALTH INSURANCE								
	Employee Benefits	795,553.14	1,085,000.00	1,085,000.00	795,553.14	289,446.86	0.00	289,446.86	73.32
9060	HEALTH INSURANCE	795,553.14	1,085,000.00	1,085,000.00	795,553.14	289,446.86	0.00	289,446.86	73.32
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	3,275.80	5,000.00	5,000.00	3,275.80	1,724.20	0.00	1,724.20	65.52
9089	MISC. EMPLOYEE BENEFITS	3,275.80	5,000.00	5,000.00	3,275.80	1,724.20	0.00	1,724.20	65.52
9901	INTERFUND TRANSFERS								
	Employee Benefits	1,133,200.00	1,671,450.00	1,963,450.00	1,133,200.00	830,250.00	0.00	830,250.00	57.71

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9901	INTERFUND TRANSFERS	1,133,200.00	1,671,450.00	1,963,450.00	1,133,200.00	830,250.00	0.00	830,250.00	57.71
9950	TRANSFER TO CAPITAL PROJECTS								
	Employee Benefits	9,000.00	100,000.00	56,075.00	9,000.00	47,075.00	0.00	47,075.00	16.05
9950	TRANSFER TO CAPITAL PROJECTS	9,000.00	100,000.00	56,075.00	9,000.00	47,075.00	0.00	47,075.00	16.05
0001	GENERAL FUND	7,773,092.55	11,517,964.00	12,287,123.27	7,773,092.55	4,514,030.72	128,204.51	4,385,826.21	63.26
0002	PART TOWN FUND UNCLASSIFIED								
1989	Capital Outlay	190,893.00	81,500.00	208,449.00	190,893.00	17,556.00	7,841.00	9,715.00	91.58
	Materials & Services	70,973.04	136,000.00	136,000.00	70,973.04	65,026.96	12.19	65,014.77	52.19
1989	UNCLASSIFIED	261,866.04	217,500.00	344,449.00	261,866.04	82,582.96	7,853.19	74,729.77	76.02
1990	CONTINGENCY								
	Programs	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
1990	CONTINGENCY	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
3620	SAFETY INSPECTION								
	Salaries & Wages	174,886.90	285,000.00	285,000.00	174,886.90	110,113.10	0.00	110,113.10	61.36
	Capital Outlay	750.00	750.00	750.00	750.00	0.00	0.00	0.00	100.00
	Programs	5,165.41	23,670.00	23,802.05	5,165.41	18,636.64	142.05	18,494.59	21.70
	Office Supplies	133.85	1,000.00	1,450.00	133.85	1,316.15	463.85	852.30	9.23
	Vehicle Supplies & Maint.	2,791.00	5,500.00	5,500.00	2,791.00	2,709.00	0.00	2,709.00	50.75
	Equipment Maint. & Supplies	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Communications	963.60	3,528.00	3,528.00	963.60	2,564.40	0.00	2,564.40	27.31
	Other Supplies & Services	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
	Expense Reimbursement	209.98	200.00	210.00	209.98	0.02	0.00	0.02	99.99
	Debt Payments	545.00	3,350.00	3,566.00	545.00	3,021.00	20.00	3,001.00	15.28
3620	SAFETY INSPECTION	185,445.74	324,648.00	325,456.05	185,445.74	140,010.31	625.90	139,384.41	56.98
4560	PHYSICIAN								
	Programs	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
4560	PHYSICIAN	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
8010	ZONING								
	Planning & Zoning	587.10	1,600.00	1,600.00	587.10	1,012.90	0.00	1,012.90	36.69
	Other Supplies & Services	488.72	1,200.00	1,200.00	488.72	711.28	0.00	711.28	40.73
8010	ZONING	1,075.82	2,800.00	2,800.00	1,075.82	1,724.18	0.00	1,724.18	38.42
8020	PLANNING								
	Salaries & Wages	228,750.49	374,000.00	374,000.00	228,750.49	145,249.51	0.00	145,249.51	61.16
	Capital Outlay	429.98	800.00	800.00	429.98	370.02	0.00	370.02	53.75
	Planning & Zoning	5,012.01	1,800.00	5,800.00	5,012.01	787.99	0.00	787.99	86.41

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Office Supplies	482.44	700.00	1,150.00	482.44	667.56	450.00	217.56	41.95
	Vehicle Supplies & Maint.	513.95	1,300.00	1,300.00	513.95	786.05	0.00	786.05	39.53
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
	Communications	277.17	480.00	480.00	277.17	202.83	0.00	202.83	57.74
	Contract Services	19,250.56	30,500.00	69,057.43	19,250.56	49,806.87	23,306.87	26,500.00	27.88
	Other Supplies & Services	534.57	650.00	650.00	534.57	115.43	0.00	115.43	82.24
	Debt Payments	349.97	600.00	600.00	349.97	250.03	0.00	250.03	58.33
8020	PLANNING	255,601.14	411,010.00	454,017.43	255,601.14	198,416.29	23,756.87	174,659.42	56.30
8160	REFUSE & GARBAGE								
	Printing & Advertising	3,170.00	12,600.00	12,600.00	3,170.00	9,430.00	0.00	9,430.00	25.16
	Contract Services	227,305.51	295,000.00	295,000.00	227,305.51	67,694.49	0.00	67,694.49	77.05
8160	REFUSE & GARBAGE	230,475.51	307,600.00	307,600.00	230,475.51	77,124.49	0.00	77,124.49	74.93
9010	STATE RETIREMENT								
	Employee Benefits	16,276.62	90,000.00	90,000.00	16,276.62	73,723.38	0.00	73,723.38	18.09
9010	STATE RETIREMENT	16,276.62	90,000.00	90,000.00	16,276.62	73,723.38	0.00	73,723.38	18.09
9030	SOCIAL SECURITY								
	Employee Benefits	29,037.94	51,000.00	51,000.00	29,037.94	21,962.06	0.00	21,962.06	56.94
9030	SOCIAL SECURITY	29,037.94	51,000.00	51,000.00	29,037.94	21,962.06	0.00	21,962.06	56.94
9040	WORKERS COMPENSATION								
	Employee Benefits	14,687.62	21,000.00	21,000.00	14,687.62	6,312.38	0.00	6,312.38	69.94
9040	WORKERS COMPENSATION	14,687.62	21,000.00	21,000.00	14,687.62	6,312.38	0.00	6,312.38	69.94
9045	LIFE INSURANCE								
	Employee Benefits	265.05	500.00	500.00	265.05	234.95	0.00	234.95	53.01
9045	LIFE INSURANCE	265.05	500.00	500.00	265.05	234.95	0.00	234.95	53.01
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9055	DISABILITY INSURANCE								
	Employee Benefits	878.25	1,600.00	1,600.00	878.25	721.75	0.00	721.75	54.89
9055	DISABILITY INSURANCE	878.25	1,600.00	1,600.00	878.25	721.75	0.00	721.75	54.89
9060	HEALTH INSURANCE								
	Employee Benefits	161,464.25	213,000.00	213,000.00	161,464.25	51,535.75	0.00	51,535.75	75.80
9060	HEALTH INSURANCE	161,464.25	213,000.00	213,000.00	161,464.25	51,535.75	0.00	51,535.75	75.80

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	52.50	100.00	100.00	52.50	47.50	0.00	47.50	52.50
9089	MISC. EMPLOYEE BENEFITS	52.50	100.00	100.00	52.50	47.50	0.00	47.50	52.50
0002	PART TOWN FUND	1,157,126.48	1,692,108.00	1,862,872.48	1,157,126.48	705,746.00	32,235.96	673,510.04	62.12
0003	LIBRARY								
4560	PHYSICIAN								
	Programs	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
4560	PHYSICIAN	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
7410	LIBRARY								
	Salaries & Wages	645,407.55	993,889.00	993,889.00	645,407.55	348,481.45	0.00	348,481.45	64.94
	Capital Outlay	9,656.67	2,910.00	11,509.50	9,656.67	1,852.83	0.00	1,852.83	83.90
	Programs	2,271.99	4,350.00	19,404.14	2,271.99	17,132.15	433.28	16,698.87	11.71
	Printing & Advertising	499.21	500.00	500.00	499.21	0.79	0.00	0.79	99.84
	Office Supplies	5,653.43	13,727.00	13,819.12	5,653.43	8,165.69	2,436.21	5,729.48	40.91
	Periodicals	114,574.52	158,328.00	214,325.61	114,574.52	99,751.09	12,112.45	87,638.64	53.46
	Equipment Maint. & Supplies	6,575.21	6,042.00	9,747.00	6,575.21	3,171.79	378.75	2,793.04	67.46
	Communications	3,248.73	4,200.00	4,200.00	3,248.73	951.27	606.76	344.51	77.35
	Contract Services	23,784.28	55,554.00	53,738.56	23,784.28	29,954.28	22,834.72	7,119.56	44.26
	Other Supplies & Services	141.25	1,500.00	1,500.00	141.25	1,358.75	0.00	1,358.75	9.42
	Expense Reimbursement	3,298.49	3,380.00	3,380.00	3,298.49	81.51	55.07	26.44	97.59
	Debt Payments	982.00	2,410.00	2,410.00	982.00	1,428.00	0.00	1,428.00	40.75
7410	LIBRARY	816,093.33	1,246,790.00	1,328,422.93	816,093.33	512,329.60	38,857.24	473,472.36	61.43
9010	STATE RETIREMENT								
	Employee Benefits	18,946.38	97,000.00	97,000.00	18,946.38	78,053.62	0.00	78,053.62	19.53
9010	STATE RETIREMENT	18,946.38	97,000.00	97,000.00	18,946.38	78,053.62	0.00	78,053.62	19.53
9030	SOCIAL SECURITY								
	Employee Benefits	47,713.30	82,000.00	82,000.00	47,713.30	34,286.70	0.00	34,286.70	58.19
9030	SOCIAL SECURITY	47,713.30	82,000.00	82,000.00	47,713.30	34,286.70	0.00	34,286.70	58.19
9040	WORKERS COMPENSATION								
	Employee Benefits	5,323.24	9,725.00	9,725.00	5,323.24	4,401.76	0.00	4,401.76	54.74
9040	WORKERS COMPENSATION	5,323.24	9,725.00	9,725.00	5,323.24	4,401.76	0.00	4,401.76	54.74
9045	LIFE INSURANCE								
	Employee Benefits	306.90	550.00	550.00	306.90	243.10	0.00	243.10	55.80
9045	LIFE INSURANCE	306.90	550.00	550.00	306.90	243.10	0.00	243.10	55.80

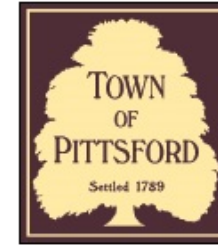
Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9055	DISABILITY INSURANCE								
	Employee Benefits	809.85	1,500.00	1,500.00	809.85	690.15	0.00	690.15	53.99
9055	DISABILITY INSURANCE	809.85	1,500.00	1,500.00	809.85	690.15	0.00	690.15	53.99
9060	HEALTH INSURANCE								
	Employee Benefits	179,554.53	236,500.00	236,500.00	179,554.53	56,945.47	0.00	56,945.47	75.92
9060	HEALTH INSURANCE	179,554.53	236,500.00	236,500.00	179,554.53	56,945.47	0.00	56,945.47	75.92
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	87.50	300.00	300.00	87.50	212.50	0.00	212.50	29.17
9089	MISC. EMPLOYEE BENEFITS	87.50	300.00	300.00	87.50	212.50	0.00	212.50	29.17
0003	LIBRARY	1,069,435.03	1,675,965.00	1,757,597.93	1,069,435.03	688,162.90	38,857.24	649,305.66	60.85
0004	HIGHWAY WHOLE TOWN UNCLASSIFIED								
1989	UNCLASSIFIED								
	Capital Outlay	281,271.79	0.00	936,926.79	281,271.79	655,655.00	655,655.00	0.00	30.02
1989	UNCLASSIFIED	281,271.79	0.00	936,926.79	281,271.79	655,655.00	655,655.00	0.00	30.02
4560	PHYSICIAN PROGRAMS								
	Programs	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Contract Services	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
4560	PHYSICIAN	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
5130	MACHINERY								
	Salaries & Wages	72,377.82	124,000.00	124,000.00	72,377.82	51,622.18	0.00	51,622.18	58.37
	Equipment	4,440.60	14,500.00	14,820.00	4,440.60	10,379.40	0.00	10,379.40	29.96
	Tools & Supplies	10,209.57	24,000.00	25,900.00	10,209.57	15,690.43	30.00	15,660.43	39.42
	Vehicle Supplies & Maint.	62,237.46	162,700.00	171,837.84	62,237.46	109,600.38	16,170.53	93,429.85	36.22
	Equipment Maint. & Supplies	358.94	4,000.00	4,000.00	358.94	3,641.06	41.06	3,600.00	8.97
	Contract Services	55,269.54	60,000.00	62,550.00	55,269.54	7,280.46	10,269.03	-2,988.57	88.36
5130	MACHINERY	204,893.93	389,200.00	403,107.84	204,893.93	198,213.91	26,510.62	171,703.29	50.83
5140	BRUSH & WEEDS								
	Salaries & Wages	10,330.52	16,000.00	16,000.00	10,330.52	5,669.48	0.00	5,669.48	64.57
5140	BRUSH & WEEDS	10,330.52	16,000.00	16,000.00	10,330.52	5,669.48	0.00	5,669.48	64.57

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
5142	SNOW REMOVAL								
	Salaries & Wages	575,393.93	1,041,248.00	1,041,248.00	575,393.93	465,854.07	0.00	465,854.07	55.26
	Vehicle Supplies & Maint.	62,259.42	143,000.00	164,980.00	62,259.42	102,720.58	1,245.50	101,475.08	37.74
	Tools & Supplies	203,111.75	368,250.00	368,250.03	203,111.75	165,138.28	2,560.86	162,577.42	55.16
	Contract Services	8,475.16	15,080.00	21,909.00	8,475.16	13,433.84	6,829.00	6,604.84	38.68
5142	SNOW REMOVAL	849,240.26	1,567,578.00	1,596,387.03	849,240.26	747,146.77	10,635.36	736,511.41	53.20
9010	STATE RETIREMENT								
	Employee Benefits	33,748.09	150,000.00	150,000.00	33,748.09	116,251.91	0.00	116,251.91	22.50
9010	STATE RETIREMENT	33,748.09	150,000.00	150,000.00	33,748.09	116,251.91	0.00	116,251.91	22.50
9030	SOCIAL SECURITY								
	Employee Benefits	44,315.58	90,000.00	90,000.00	44,315.58	45,684.42	0.00	45,684.42	49.24
9030	SOCIAL SECURITY	44,315.58	90,000.00	90,000.00	44,315.58	45,684.42	0.00	45,684.42	49.24
9040	WORKERS COMPENSATION								
	Employee Benefits	32,454.56	65,000.00	65,000.00	32,454.56	32,545.44	0.00	32,545.44	49.93
9040	WORKERS COMPENSATION	32,454.56	65,000.00	65,000.00	32,454.56	32,545.44	0.00	32,545.44	49.93
9045	LIFE INSURANCE								
	Employee Benefits	517.70	1,000.00	1,000.00	517.70	482.30	0.00	482.30	51.77
9045	LIFE INSURANCE	517.70	1,000.00	1,000.00	517.70	482.30	0.00	482.30	51.77
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9055	DISABILITY INSURANCE								
	Employee Benefits	1,426.20	2,545.00	2,545.00	1,426.20	1,118.80	0.00	1,118.80	56.04
9055	DISABILITY INSURANCE	1,426.20	2,545.00	2,545.00	1,426.20	1,118.80	0.00	1,118.80	56.04
9060	HEALTH INSURANCE								
	Employee Benefits	314,533.04	436,000.00	436,000.00	314,533.04	121,466.96	0.00	121,466.96	72.14
9060	HEALTH INSURANCE	314,533.04	436,000.00	436,000.00	314,533.04	121,466.96	0.00	121,466.96	72.14
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	70.00	225.00	225.00	70.00	155.00	0.00	155.00	31.11
9089	MISC. EMPLOYEE BENEFITS	70.00	225.00	225.00	70.00	155.00	0.00	155.00	31.11

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0004	HIGHWAY WHOLE TOWN	1,772,801.67	2,721,548.00	3,701,191.66	1,772,801.67	1,928,389.99	692,800.98	1,235,589.01	47.90
0005	HIGHWAY PART TOWN								
1989	UNCLASSIFIED								
	Salaries & Wages	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
1989	UNCLASSIFIED	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
4560	PHYSICIAN								
	Programs	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Contract Services	954.00	1,800.00	1,800.00	954.00	846.00	0.00	846.00	53.00
4560	PHYSICIAN	1,754.00	2,600.00	2,600.00	1,754.00	846.00	0.00	846.00	67.46
5110	GENERAL REPAIRS								
	Salaries & Wages	985,506.39	1,755,504.00	1,755,504.00	985,506.39	769,997.61	0.00	769,997.61	56.14
	Programs	35,658.93	57,000.00	65,116.00	35,658.93	29,457.07	2,621.39	26,835.68	54.76
	Tools & Supplies	2,159.79	2,848.00	2,848.00	2,159.79	688.21	1,450.00	-761.79	75.84
	Vehicle Supplies & Maint.	67,079.52	115,000.00	119,700.00	67,079.52	52,620.48	540.00	52,080.48	56.04
	Equipment Maint. & Supplies	578.56	2,000.00	2,000.00	578.56	1,421.44	84.50	1,336.94	28.93
	Road Maintenance	400,847.80	888,000.00	1,231,850.00	400,847.80	831,002.20	345,701.95	485,300.25	32.54
5110	GENERAL REPAIRS	1,491,830.99	2,820,352.00	3,177,018.00	1,491,830.99	1,685,187.01	350,397.84	1,334,789.17	46.96
5112	IMPROVEMENTS								
	Capital Improvement	315,751.08	273,000.00	532,667.52	315,751.08	216,916.44	48,078.52	168,837.92	59.28
5112	IMPROVEMENTS	315,751.08	273,000.00	532,667.52	315,751.08	216,916.44	48,078.52	168,837.92	59.28
9010	STATE RETIREMENT								
	Employee Benefits	37,893.32	175,000.00	175,000.00	37,893.32	137,106.68	0.00	137,106.68	21.65
9010	STATE RETIREMENT	37,893.32	175,000.00	175,000.00	37,893.32	137,106.68	0.00	137,106.68	21.65
9030	SOCIAL SECURITY								
	Employee Benefits	77,590.27	135,000.00	135,000.00	77,590.27	57,409.73	0.00	57,409.73	57.47
9030	SOCIAL SECURITY	77,590.27	135,000.00	135,000.00	77,590.27	57,409.73	0.00	57,409.73	57.47
9040	WORKERS COMPENSATION								
	Employee Benefits	135,751.07	185,000.00	185,000.00	135,751.07	49,248.93	0.00	49,248.93	73.38
9040	WORKERS COMPENSATION	135,751.07	185,000.00	185,000.00	135,751.07	49,248.93	0.00	49,248.93	73.38
9045	LIFE INSURANCE								
	Employee Benefits	489.80	1,000.00	1,000.00	489.80	510.20	0.00	510.20	48.98
9045	LIFE INSURANCE	489.80	1,000.00	1,000.00	489.80	510.20	0.00	510.20	48.98
9050	UNEMPLOYMENT INSURANCE								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9050	Employee Benefits UNEMPLOYMENT INSURANCE	329.68 329.68	10,000.00 10,000.00	10,000.00 10,000.00	329.68 329.68	9,670.32 9,670.32	0.00 0.00	9,670.32 9,670.32	3.30 3.30
9055	DISABILITY INSURANCE								
9055	Employee Benefits DISABILITY INSURANCE	1,357.02 1,357.02	2,500.00 2,500.00	2,500.00 2,500.00	1,357.02 1,357.02	1,142.98 1,142.98	0.00 0.00	1,142.98 1,142.98	54.28 54.28
9060	HEALTH INSURANCE								
9060	Employee Benefits HEALTH INSURANCE	362,454.88 362,454.88	500,000.00 500,000.00	500,000.00 500,000.00	362,454.88 362,454.88	137,545.12 137,545.12	0.00 0.00	137,545.12 137,545.12	72.49 72.49
9089	MISC. EMPLOYEE BENEFITS								
9089	Employee Benefits MISC. EMPLOYEE BENEFITS	87.50 87.50	325.00 325.00	325.00 325.00	87.50 87.50	237.50 237.50	0.00 0.00	237.50 237.50	26.92 26.92
0005	HIGHWAY PART TOWN	2,425,289.61	4,454,777.00	5,071,110.52	2,425,289.61	2,645,820.91	748,476.36	1,897,344.55	47.83
Expense Total		14,197,745.34	22,062,362.00	24,679,895.86	14,197,745.34	10,482,150.52	1,640,575.05	8,841,575.47	57.5276

General Ledger Revenue Control Report

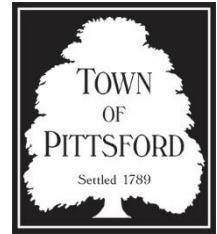


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 Period 01 - 12
 Fiscal Year 2024

Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0001	GENERAL FUND						
	Taxes	-6,938,694.49	-7,555,998.00	-7,555,998.00	-6,938,694.49	-617,303.51	91.83
	Fees	-1,436,742.91	-1,286,900.00	-1,286,900.00	-1,436,742.91	149,842.91	111.64
	Other Gov't & GIS Charges	-24,264.11	-66,000.00	-66,000.00	-24,264.11	-41,735.89	36.76
	Interest & Earnings	-242,581.55	-150,000.00	-150,000.00	-242,581.55	92,581.55	161.72
	Rentals & Commissions	-164,479.75	-199,500.00	-199,500.00	-164,479.75	-35,020.25	82.45
	Licenses	-8,060.00	-14,000.00	-14,000.00	-8,060.00	-5,940.00	57.57
	Permits	-12,150.00	-12,400.00	-12,400.00	-12,150.00	-250.00	97.98
	Forfeitures	-29,810.20	-35,000.00	-35,000.00	-29,810.20	-5,189.80	85.17
	Sales	-73.08	-250.00	-250.00	-73.08	-176.92	29.23
	Insurance Recoveries & Refunds	-3,843.19	-500.00	-500.00	-3,843.19	3,343.19	768.64
	Gifts & Donations	-25,050.00	-21,000.00	-21,000.00	-25,050.00	4,050.00	119.29
	Unclassified Revenues	-8,874.48	-16,000.00	-16,000.00	-8,874.48	-7,125.52	55.47
	Interfund Revenues	0.00	-35,000.00	-35,000.00	0.00	-35,000.00	0.00
	State Aid	-7,561.00	-108,081.00	-108,081.00	-7,561.00	-100,520.00	7.00
	Federal Aid	-393,450.00	0.00	-393,450.00	-393,450.00	0.00	100.00
	Approp Fd Balance	0.00	-1,700,000.00	-1,700,000.00	0.00	-1,700,000.00	0.00
	Interfund Transfers	-775,036.05	-350,000.00	-375,000.00	-775,036.05	400,036.05	206.68
0001	GENERAL FUND	-10,070,670.81	-11,550,629.00	-11,969,079.00	-10,070,670.81	-1,898,408.19	84.14
0002	PART TOWN FUND						
	Taxes	-953,894.51	-1,370,808.00	-1,370,808.00	-953,894.51	-416,913.49	69.59
	Fees	-27,445.64	-31,000.00	-31,000.00	-27,445.64	-3,554.36	88.53
	Interest & Earnings	-51,309.53	-35,000.00	-35,000.00	-51,309.53	16,309.53	146.60
	Licenses	-4,805.29	-7,000.00	-7,000.00	-4,805.29	-2,194.71	68.65
	Permits	-168,659.63	-94,800.00	-94,800.00	-168,659.63	73,859.63	177.91
	Approp Fd Balance	0.00	-153,500.00	-153,500.00	0.00	-153,500.00	0.00
0002	PART TOWN FUND	-1,206,114.60	-1,692,108.00	-1,692,108.00	-1,206,114.60	-485,993.40	71.28
0003	LIBRARY						
	Taxes	-1,417,365.00	-1,417,365.00	-1,417,365.00	-1,417,365.00	0.00	100.00
	Fees	-17,885.74	-32,100.00	-32,100.00	-17,885.74	-14,214.26	55.72
	Interest & Earnings	-41,853.13	-20,000.00	-20,000.00	-41,853.13	21,853.13	209.27
	Unclassified Revenues	-75,332.43	-6,500.00	-72,420.23	-75,332.43	2,912.20	104.02
	Approp Fd Balance	0.00	-200,000.00	-200,000.00	0.00	-200,000.00	0.00
0003	LIBRARY	-1,552,436.30	-1,675,965.00	-1,741,885.23	-1,552,436.30	-189,448.93	89.12

Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0004	HIGHWAY WHOLE TOWN						
	Taxes	-1,945,348.00	-1,945,348.00	-1,945,348.00	-1,945,348.00	0.00	100.00
	Other Gov't & GIS Charges	-410,597.39	-394,000.00	-394,000.00	-410,597.39	16,597.39	104.21
	Interest & Earnings	-72,104.11	-26,000.00	-26,000.00	-72,104.11	46,104.11	277.32
	Sales	-347.20	-1,000.00	-1,000.00	-347.20	-652.80	34.72
	Approp Fd Balance	0.00	-355,200.00	-355,200.00	0.00	-355,200.00	0.00
	Interfund Transfers	-158,300.00	0.00	-158,300.00	-158,300.00	0.00	100.00
0004	HIGHWAY WHOLE TOWN	-2,586,696.70	-2,721,548.00	-2,879,848.00	-2,586,696.70	-293,151.30	89.82
0005	HIGHWAY PART TOWN						
	Taxes	-2,368,488.07	-3,401,277.00	-3,401,277.00	-2,368,488.07	-1,032,788.93	69.64
	Interest & Earnings	-151,103.34	-70,000.00	-70,000.00	-151,103.34	81,103.34	215.86
	State Aid	0.00	-228,000.00	-398,589.00	0.00	-398,589.00	0.00
	Approp Fd Balance	0.00	-755,500.00	-755,500.00	0.00	-755,500.00	0.00
	Interfund Transfers	-267,000.00	0.00	-267,000.00	-267,000.00	0.00	100.00
0005	HIGHWAY PART TOWN	-2,786,591.41	-4,454,777.00	-4,892,366.00	-2,786,591.41	-2,105,774.59	56.96
Revenue Total		18,202,509.82	22,095,027.00	23,175,286.23	18,202,509.82	4,972,776.41	78.5428

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Personnel Director

Date: August 22, 2024

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: September 17, 2024

1. The following employee(s) are recommended as a new hire, subject to successful completion of drug and background checks, based on the recommendation of the Functional Coordinator(s) for these areas:

Name	Dept	Position	Rate	Date of Hire
Stephen Ward	Parks	Seasonal Laborer	\$18.10	09/03/2024
Logan Tomeny	Recreation	Rec Assistant	\$15.00	09/13/2024
Brian Regan	Library	Librarian I (Sub)	\$25.23	09/23/2024

This is subject to completion of the proper reviews and background checks for these candidates and appropriate sign off by the Town Board representative.

Name	Dept	Position	Rate	Date of Hire
Stephen Ward	Parks	Seasonal Laborer	\$18.10	09/03/2024
Logan Tomeny	Recreation	Rec Assistant	\$15.00	09/13/2024
Brian Regan	Library	Librarian I (Sub)	\$25.23	09/23/2024

2. The following employee is recommended for a status change and/or salary change due to a change in status.

Name	Position	Reason	Rate	Effective
Zackery Lieber	Laborer	Seasonal to FT	\$20.50	09/03/2024
Voirrey Moulton	Crossing Admin	Replacement	\$113.91/bi-wkly	09/03/2024
Voirrey Moulton	Crossing Guard	Add'l Shift Added	\$224.75/bi-wkly	09/03/2024
Riley Vinci	REC Asst	Group Leader	\$16.00	09/05/2024
Richard Ross	Crossing Guard	Perm PT-Add't shift	\$674.25/bi-wkly	09/05/2024
Trisha Thakkar	CC Supv	Add'l Pos-front desk	\$17.13	09/07/2024
Binti Pulleyn	Library Aide	Rehire-PT	\$17.14	09/09/2024

Should the Board approve the above recommendation and personnel adjustment, the following resolution is being proposed, RESOLVED, that the Town Board approves the appointment for the following employee(s):

Name	Position	Reason	Rate	Effective
Zackery Lieber	Laborer	Seasonal to FT	\$20.50	09/03/2024
Voirrey Moulton	Crossing Admin	Replacement	\$113.91/bi-wkly	09/03/2024
Voirrey Moulton	Crossing Guard	Add'l Shift Added	\$224.75/bi-wkly	09/03/2024
Riley Vinci	REC Asst	Group Leader	\$16.00	09/05/2024
Richard Ross	Crossing Guard	Perm PT-Add't shift	\$674.25/bi-wkly	09/05/2024
Trisha Thakkar	CC Supv	Add'l Pos-front desk	\$17.13	09/07/2024
Binti Pulleyn	Library Aide	Rehire-PT	\$17.14	09/09/2024